

# FINANCIAL SCHEDULES

STATE CONTROLLER  
COUNTY BUDGET ACT

COUNTY BUDGET FORM  
SCHEDULE 1

## COUNTY OF SAN BERNARDINO SUMMARY OF COUNTY BUDGET FOR FISCAL YEAR 2003

COUNTY FUNDS	AVAILABLE FINANCING			
	FUND BALANCE UNRESERVED/ UNDESIGNATED 6-30-2002	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING
General Fund	57,668,914	900,000	1,777,098,879	1,835,667,793
Restricted General Fund	92,566,853		(61,566,853)	31,000,000
Transportation	15,867,177		43,710,126	59,577,303
County Library	457,697		11,759,634	12,217,331
Economic and Community Development	15,348,006		41,540,670	56,888,676
Aging and Adult Services	1,444,839		941,293	2,386,132
Jobs and Employment Services	19,265		20,678,428	20,697,693
AB 75 Tobacco Tax Program	807,255		4,791,542	5,598,797
Special Aviation	10,416,943		8,627,346	19,044,289
Local Law Enforcement Block Grant	526,095		52,732	578,827
Sheriff's Special Projects	10,073,571		22,938,528	33,012,099
Special Transportation	11,899,733		18,757,893	30,657,626
Headstart/Preschool Services	(82,004)		36,850,315	36,768,311
Micrographics Fees	11,025,908		2,880,820	13,906,728
Capital Improvements	20,314,621		74,003,764	94,318,385
Assessor AB 818 Project	1,107,440		2,179,938	3,287,378
Drug Forfeiture/Hazardous Waste Awards	1,844,990		2,868,769	4,713,759
Habitat Conservation Program	139,483		120,996	260,479
Substance Abuse and Crime Prevention	3,028,748		5,884,883	8,913,631
AB 212 Teacher Stipends	638,912		0	638,912
General Plan Update	615,336		1,000,000	1,615,336
Regional Parks Prop 12 Project	0		2,000,000	2,000,000
Regional Parks Prop 40 Project	0		1,000,000	1,000,000
Museum Special Projects	453,131		20,000	473,131
Mental Health Patient Fund	11,583		1,000	12,583
ARMC Telemedicine	1,028		98,972	100,000
Registration Fee Projects	277,040		157,000	434,040
Cajon Dump Site Clean-up	22,798		81,000	103,798
Central Courthouse Seismic Retrofit	2,319,719		1,068,000	3,387,719
Courthouse Facilities - Excess 25%	1,535,685		927,000	2,462,685
Tobacco Settlement Agreement	6,514,289		20,433,000	26,947,289
County Trail System	797,578		5,541,665	6,339,243
Forensic Pathology Grant	11,555		0	11,555
Survey Monument Preservation	213,152		91,751	304,903
County Fish and Game	26,861		15,000	41,861
Off-Highway Vehicle License Fees	51,842		25,000	76,842
California Grazing Fees	134,240		6,000	140,240
Birth and Death Certificate Surcharge Fees	282,755		120,000	402,755
DUI/PC 1000 Program	260,523		130,000	390,523
SCAQMD	289,502		277,000	566,502
Benefits Administration Charges	1,598,761		1,022,439	2,621,200
State - NNA Carryover Program	4,866		1,444,140	1,449,006
Just/Muni Alcohol and Drug Prevention	1,074,557		650,000	1,724,557
Domestic Violence/Child Abuse	240,696		228,479	469,175
Marriage License Fee Program	172,336		160,156	332,492
Census 2000	546		0	546
Glen Helen Amphitheater	7,067		903,000	910,067
Blockbuster Pavilion Improvements	140,958		29,000	169,958
Chino Open Space Project	2,606,451		841,691	3,448,142
Juvenile Justice Program	6,112,768		6,320,513	12,433,281
Vector Control Program	1,123,869		1,200,000	2,323,869
County Redevelopment Agency	15,430,628		6,243,090	21,673,718
Park Maintenance and Repairs	797,057		185,000	982,057
Calico Marketing Services	15,856		389,300	405,156
	298,259,479	900,000	2,066,728,899	2,365,888,378

# FINANCIAL SCHEDULES

STATE CONTROLLER  
COUNTY BUDGET ACT

COUNTY BUDGET FORM  
SCHEDULE 1

## COUNTY OF SAN BERNARDINO SUMMARY OF COUNTY BUDGET FOR FISCAL YEAR 2003

### FINANCING REQUIREMENTS

ESTIMATED FINANCING USES	PROVISIONS FOR NEW RESERVES/ DESIGNATIONS	TOTAL FINANCING REQUIREMENTS
1,831,876,412	3,791,381	1,835,667,793
31,000,000		31,000,000
59,577,303		59,577,303
12,217,331		12,217,331
56,888,676		56,888,676
2,386,132		2,386,132
20,697,693		20,697,693
5,598,797		5,598,797
19,044,289		19,044,289
578,827		578,827
33,012,099		33,012,099
30,657,626		30,657,626
36,768,311		36,768,311
13,906,728		13,906,728
94,318,385		94,318,385
3,287,378		3,287,378
4,713,759		4,713,759
260,479		260,479
8,913,631		8,913,631
638,912		638,912
1,615,336		1,615,336
2,000,000		2,000,000
1,000,000		1,000,000
473,131		473,131
12,583		12,583
100,000		100,000
434,040		434,040
103,798		103,798
3,387,719		3,387,719
2,462,685		2,462,685
26,947,289		26,947,289
6,339,243		6,339,243
11,555		11,555
304,903		304,903
41,861		41,861
76,842		76,842
140,240		140,240
402,755		402,755
390,523		390,523
566,502		566,502
2,621,200		2,621,200
1,449,006		1,449,006
1,724,557		1,724,557
469,175		469,175
332,492		332,492
546		546
910,067		910,067
169,958		169,958
3,448,142		3,448,142
12,433,281		12,433,281
2,323,869		2,323,869
21,673,718		21,673,718
982,057		982,057
405,156		405,156
2,362,096,997	3,791,381	2,365,888,378

# FINANCIAL SCHEDULES

STATE CONTROLLER  
COUNTY BUDGET ACT

COUNTY BUDGET FORM  
SCHEDULE 2

COUNTY OF SAN BERNARDINO  
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED  
AS OF JUNE 30, 2002

LESS: RESERVES AND DESIGNATIONS AT 6-30-2002

COUNTY FUNDS	FUND BALANCE AS OF 6-30-2002 ACTUAL	RESERVED FOR ENCUMBRANCES	GENERAL AND OTHER RESERVES	DESIGNATIONS	FUND BALANCE UNRESERVED/ UNDESIGNATED (GAAP BASIS) 6-30-2002 ACTUAL	PLUS GASB 31 ADJUSTMENT	FUND BALANCE UNRESERVED/ UNDESIGNATED (BUDGETARY BASIS) 6-30-2002 ACTUAL
General Fund	176,818,104	14,081,793	10,993,251	91,866,948	59,876,112	(2,207,198)	57,668,914
Restricted General Fund	92,566,853	0	0	0	92,566,853	0	92,566,853
Transportation	21,276,117	4,613,200	654,872	0	16,008,045	(140,868)	15,867,177
County Library	779,868	316,721	5,450	0	457,697	0	457,697
Economic and Community Deve	16,303,273	848,776	750	0	15,453,747	(105,741)	15,348,006
Aging and Adult Services	1,464,526	13,395	2,650	0	1,448,481	(3,642)	1,444,839
Jobs and Employment Services	321,509	296,127	2,500	0	22,882	(3,617)	19,265
AB 75 Tobacco Tax Program	821,938	0	0	0	821,938	(14,683)	807,255
Special Aviation	11,618,480	1,114,483	0	0	10,503,997	(87,054)	10,416,943
Local Law Enforcement Block G	527,346	0	0	0	527,346	(1,251)	526,095
Sheriff's Special Projects	10,564,617	407,836	50,632	0	10,106,149	(32,578)	10,073,571
Special Transportation	20,965,536	8,917,312	0	0	12,048,224	(148,491)	11,899,733
Headstart/Preschool Services	265,611	327,833	9,500	0	(71,722)	(10,282)	(82,004)
Micrographics Fees	11,695,737	669,829	0	0	11,025,908	0	11,025,908
Capital Improvements	27,404,784	7,034,985	0	0	20,369,799	(55,178)	20,314,621
Assessor AB 818 Project	1,178,533	63,446	0	0	1,115,087	(7,647)	1,107,440
Drug Forfeiture/Hazardous Wast	1,847,726	0	0	0	1,847,726	(2,736)	1,844,990
Habitat Conservation Program	139,981	0	0	0	139,981	(498)	139,483
Substance Abuse and Crime Pre	3,043,621	0	0	0	3,043,621	(14,873)	3,028,748
AB 212 Teacher Stipends	639,231	0	0	0	639,231	(319)	638,912
General Plan Update	615,393	0	0	0	615,393	(57)	615,336
Museum Special Projects	453,846	0	0	0	453,846	(715)	453,131
Mental Health Patient Fund	11,583	0	0	0	11,583	0	11,583
ARMC Telemedicine	1,214	0	0	0	1,214	(186)	1,028
Registration Fee Projects	277,058	0	0	0	277,058	(18)	277,040
Cajon Dump Site Clean-up	24,296	0	0	0	24,296	(1,498)	22,798
Central Courthouse Seismic Ret	2,322,859	0	0	0	2,322,859	(3,140)	2,319,719
Courthouse Facilities - Excess 2	1,535,833	0	0	0	1,535,833	(148)	1,535,685
Tobacco Settlement Agreement	6,533,439	(26,356)	0	0	6,559,795	(45,506)	6,514,289
County Trail System	928,552	125,000	0	0	803,552	(5,974)	797,578
Forensic Pathology Grant	11,640	0	0	0	11,640	(85)	11,555
Survey Monument Preservation	213,152	0	0	0	213,152	0	213,152
County Fish and Game	26,861	0	0	0	26,861	0	26,861
Off-Highway Vehicle License Fee	51,842	0	0	0	51,842	0	51,842
California Grazing Fees	134,240	0	0	0	134,240	0	134,240
Birth and Death Certificate Surc	282,769	0	0	0	282,769	(14)	282,755
DUI/PC 1000 Program	260,552	0	0	0	260,552	(29)	260,523
SCAQMD	291,289	0	0	0	291,289	(1,787)	289,502
Benefits Administration Charges	1,608,229	0	0	0	1,608,229	(9,468)	1,598,761
State - NNA Carryover Program	4,866	0	0	0	4,866	0	4,866
Just/Muni Alcohol and Drug Prev	1,074,676	0	0	0	1,074,676	(119)	1,074,557
Domestic Violence/Child Abuse	241,755	0	0	0	241,755	(1,059)	240,696
Marriage License Fee Program	172,351	0	0	0	172,351	(15)	172,336
Census 2000	550	0	0	0	550	(4)	546
Glen Helen Amphitheater	10,834	0	0	0	10,834	(3,767)	7,067
Blockbuster Pavilion Improve	141,870	0	0	0	141,870	(912)	140,958
Chino Open Space Project	2,634,930	11,775	0	0	2,623,155	(16,704)	2,606,451
Juvenile Justice Program	6,128,184	0	0	0	6,128,184	(15,416)	6,112,768
Vector Control Program	1,123,921	0	0	0	1,123,921	(52)	1,123,869
County Redevelopment Agency	15,589,820	37,510	200	0	15,552,110	(121,482)	15,430,628
Park Maintenance and Repairs	852,299	49,294	0	0	803,005	(5,948)	797,057
Calico Marketing Services	25,593	9,277	0	0	16,316	(460)	15,856
<b>GRAND TOTAL</b>	<b>443,829,687</b>	<b>38,912,236</b>	<b>11,719,805</b>	<b>91,866,948</b>	<b>301,330,698</b>	<b>(3,071,219)</b>	<b>298,259,479</b>

# FINANCIAL SCHEDULES

STATE CONTROLLER  
COUNTY BUDGET ACT

COUNTY BUDGET FORM  
SCHEDULE 3

## COUNTY OF SAN BERNARDINO DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS FOR FISCAL YEAR 2003

DESCRIPTION	RESERVES/ DESIGNATIONS	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASES TO BE PROVIDED IN BUDGET YEAR		TOTAL
	BALANCE AS OF	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD	RESERVES/ DESIGNATIONS
	6-30-2002					FOR 2003
<b>General Fund</b>						
Reserved for:						
Inventory	1,191,958					1,191,958
Imprest Cash	119,975					119,975
Revolving Funds	299,700					299,700
Change Funds	28,589					28,589
CSA Revolving Loan	500,000					500,000
Prepaid Items	321,000					321,000
Loans Receivable	1,187,000					1,187,000
Advances Receivable	925,000					925,000
Teeter	6,420,029					6,420,029
Designated for:						
Medical Center Debt Service	31,992,306				82,599	32,074,905
Justice Facilities	4,955,408					4,955,408
West Valley Maximum Security	1,492,986					1,492,986
Future Retirement Rate	1,500,000					1,500,000
Teeter	12,840,058					12,840,058
General Purpose	30,227,528				1,708,782	31,936,310
Restitution	8,858,662		900,000			7,958,662
Equity Pool	0				2,000,000	2,000,000
General Fund Total	102,860,199	0	900,000	0	3,791,381	105,751,580
<b>Transportation</b>						
Reserved for:						
Inventory	352,372					352,372
Imprest Cash	2,500					2,500
Advances Receivable	300,000					300,000
Transportation Total	654,872	0	0	0	0	654,872
<b>County Library</b>						
Reserved for:						
Imprest Cash	2,775					2,775
Change Funds	2,675					2,675
County Library Total	5,450	0	0	0	0	5,450
<b>Economic and Community Development</b>						
Reserved for:						
Imprest Cash	750					750
<b>Aging and Adult Services</b>						
Reserved for:						
Imprest Cash	2,650					2,650
<b>Jobs and Employment Services</b>						
Reserved for:						
Imprest Cash	2,500					2,500
<b>Sheriff's Special Projects</b>						
Reserved for:						
Imprest Cash	3,500					3,500
Revolving Funds	5,000					5,000
Prepaid Items	42,132					42,132
	50,632	0	0	0	0	50,632
<b>Headstart/Preschool Services</b>						
Reserved for:						
Imprest Cash	9,500					9,500
<b>County Redevelopment Agency</b>						
Reserved for:						
Imprest Cash	200					200
GRAND TOTAL	103,586,753	0	900,000	0	3,791,381	106,478,134

# FINANCIAL SCHEDULES

STATE CONTROLLER  
COUNTY BUDGET ACT

COUNTY BUDGET FORM  
SCHEDULE 4

COUNTY OF SAN BERNARDINO  
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
FOR FISCAL YEAR 2003

DESCRIPTION	FY 2001 ACTUAL	FY 2002 ACTUAL	FY 2003 RECOMMENDED BY CAO	FY 2003 APPROVED/ ADOPTED
<b>SUMMARIZATION BY SOURCE</b>				
Taxes	251,946,355	254,102,868	258,787,155	258,850,383
Licenses, Permits and Franchises	15,715,395	16,471,920	16,875,941	17,238,096.00
Fines, Forfeitures and Penalties	18,260,708	22,815,038	16,400,396	16,606,867
Revenue from Use of Money and Property	50,729,550	63,740,135	33,273,894	33,357,137.00
Intergovernmental Revenues	1,123,492,597	1,354,650,487	1,299,815,080	1,296,106,382.00
Charges for Current Services	233,444,550	275,871,190	305,229,783	305,385,527
Other Revenues	60,126,177	83,581,797	55,138,319	50,466,979
Other Financing Sources	46,679,296	55,220,436	116,300,368	88,717,528
GRAND TOTAL	1,800,394,628	2,126,453,870	2,101,820,936	2,066,728,899
<b>SUMMARIZATION BY FUND</b>				
General Fund	1,562,611,278	1,750,790,312	1,772,936,341	1,777,098,879
Restricted General Fund	0	92,566,853	(54,422,823)	(61,566,853)
Transportation	47,707,117	45,700,980	43,582,679	43,710,126
County Library	11,064,125	11,930,074	11,696,406	11,759,634
Economic and Community Development	39,889,064	27,300,824	41,430,576	41,540,670
Aging and Adult Services	6,636,939	8,956,039	2,225,614	941,293
Job and Employment Services	15,064,780	22,487,050	20,678,428	20,678,428
Courthouse Temporary Construction	2,002,266	0	0	0
Criminal Justice Facility Temporary Construction	3,217,874	0	0	0
AB 75 Tobacco Tax Program	4,014,411	1,711,203	5,324,230	4,791,542
Special Aviation	1,246,634	5,151,049	13,059,733	8,627,346
Local Law Enforcement Block Grant	0	527,346	578,827	52,732
Sheriff's Special Projects	13,558,972	19,242,175	27,829,281	22,938,528
Special Transportation	8,455,072	16,825,042	11,610,055	18,757,893
Headstart/Preschool Services	29,483,122	30,849,501	36,850,315	36,850,315
Micrographic Fees	1,417,898	2,942,217	2,880,820	2,880,820
Capital Improvements	21,316,994	26,453,368	100,176,388	74,003,764
Assessor AB 818 Project	2,201,158	2,187,385	2,179,938	2,179,938
Drug Forfeiture/Hazardous Waste Awards	3,520,183	4,240,382	4,129,502	2,868,769
Habitat Conservation Program	415,370	(463,144)	1,070,786	120,996
Substance Abuse and Crime Prevention	0	8,656,364	5,884,883	5,884,883
AB 212 Teacher Stipends	0	639,231	0	0
General Plan Update	0	615,393	0	1,000,000
Regional Parks Prop 12 Project	0	0	2,000,000	2,000,000
Regional Parks Prop 40 Project	0	0	1,000,000	1,000,000
Museum Special Projects	0	453,846	20,000	20,000
Mental Health Patient Fund	2,213	1,307	1,000	1,000
ARMC Telemedicine	0	1,265,245	100,000	98,972
Registration Fee Projects	0	277,058	0	157,000
Cajon Dump Site Clean-up	1,200,557	15,434	81,000	81,000
Central Courthouse Seismic Retrofit	0	2,164,626	947,000	1,068,000
Courthouse Facilities - Excess 25%	0	1,535,833	711,000	927,000
Tobacco Settlement Agreement	16,597,476	22,762,676	20,433,000	20,433,000
County Trail System	1,006,109	540,309	5,110,000	5,541,665
Survey Monument Preservation	109,903	99,387	91,751	91,751
County Fish and Game	45,242	(1,697)	15,000	15,000
Off-Highway Vehicle License Fees	26,632	34,092	25,000	25,000
California Grazing Fees	9,040	9,207	6,000	6,000
Birth and Death Certificate Surcharge Fees	0	282,769	120,000	120,000
DUI/PC 1000 Program	0	260,552	130,000	130,000
SCAQMD	0	289,984	336,168	277,000
Benefits Administration Charges	0	1,608,229	2,621,200	1,022,439
State - NNA Carryover Program	0	4,866	1,444,140	1,444,140
Just/Muni Alcohol and Drug Prevention	0	1,074,676	650,000	650,000
Domestic Violence/Child Abuse	0	241,755	517,766	228,479
Marriage License Fee Program	0	172,351	367,851	160,156
Census 2000	0	(116)	0	0
Glen Helen Amphitheater	865,598	802,483	903,000	903,000
Blockbuster Pavilion Improvements	19,903	30,743	29,000	29,000
Chino Open Space Project	960,485	976,180	841,691	841,691
Juvenile Justice Program	0	6,128,184	5,600,000	6,320,513
Vector Control Program	0	1,123,921	1,200,000	1,200,000
County Redevelopment Agency	4,670,695	4,252,766	6,243,090	6,243,090
Industrial Development Authority	2,954	0	0	0
Park Maintenance and Repairs	710,204	419,242	185,000	185,000
Calico Marketing Services	344,363	318,320	389,300	389,300
GRAND TOTAL	1,800,394,628	2,126,453,870	2,101,820,936	2,066,728,899

# FINANCIAL SCHEDULES

STATE CONTROLLER  
COUNTY BUDGET ACT

COUNTY BUDGET FORM  
SCHEDULE 5

## COUNTY OF SAN BERNARDINO ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND FOR FISCAL YEAR 2003

SOURCE CLASSIFICATION	FY 2001 ACTUAL	FY 2002 ACTUAL	FY 2003 RECOMMENDED BY CAO	FY 2003 APPROVED/ ADOPTED	FUND
<b>TAXES</b>					
Property Taxes - Current Secured - Debt Service	31,280	29,760	0	0	CSA - DS
Property Taxes - Current Secured - Debt Service	43	0	0	0	GENERAL
Property Taxes - Current Secured - Debt Service	4	0	0	0	LIBRARY
Property Taxes - Current Secured 1% Debt Service	2,843,594	3,084,422	3,627,500	3,627,500	CSA - DS
Property Taxes - Current Secured 1%	93,178,592	96,419,317	100,295,400	100,295,400	GENERAL
Property Taxes - Current Secured 1%	5,839,338	6,127,819	6,389,552	6,452,780	LIBRARY
Property Taxes - Current Unsecured Debt Service	4,634	3,241	0	0	CSA - DS
Property Taxes - Current Unsecured	269,798	293,921	0	0	CSA - DS
Property Taxes - Current Unsecured	5,312,841	5,829,420	5,848,900	5,848,900	GENERAL
Property Taxes - Current Unsecured	353,373	371,696	360,000	360,000	LIBRARY
Property Taxes - Current Utility Unitary	508	523	0	0	CSA - DS
Property Taxes - Current Utility Unitary	9,816,001	10,136,352	10,100,000	10,100,000	GENERAL
Property Taxes - Current Utility Unitary	364,040	375,460	400,000	400,000	LIBRARY
Property Taxes - Prior Secured Debt Service	424	281	0	0	CSA - DS
Property Tax Pr Sec Unclaimed Refu	4,678,394	1,766,184	1,000,000	1,000,000	GENERAL
Property Taxes - Prior Secured	35,046	27,596	0	0	CSA - DS
Property Taxes - Prior Secured	2,263,194	1,338,061	1,262,400	1,262,400	GENERAL
Property Taxes - Prior Secured	192,324	93,191	181,000	181,000	LIBRARY
Property Taxes - Prior Unsecured Debt Service	55	125	0	0	CSA - DS
Property Taxes - Prior Unsecured	3,212	8,079	0	0	CSA - DS
Property Taxes - Prior Unsecured	372,445	391,935	369,250	369,250	GENERAL
Property Taxes - Prior Unsecured	25,794	25,529	27,000	27,000	LIBRARY
Property Taxes - Prior Unitary	5,155	715	0	0	GENERAL
Property Taxes - Prior Unitary	74	70	70	70	LIBRARY
Penalties, Interest and Costs	1,337	2,569	0	0	CSA - DS
Penalties, Interest and Costs	5,878	0	0	0	E. C. D.
Penalties, Interest and Costs	3,415,824	3,450,580	3,502,550	3,502,550	GENERAL
Penalties, Interest and Costs	8,341	9,881	12,000	12,000	LIBRARY
Special Assessments All Prior Years	3,474	0	12,000	12,000	E. C. D.
Special Assessments All Prior Years	214,412	180,460	298,000	298,000	GENERAL
Special Assessments-Current Year	12,157	13,651	19,983	19,983	E. C. D.
Special Assessments-Current Year	1,941,251	1,947,988	609,621	609,621	GENERAL
Special Assessments-Current Year	0	1,123,562	1,200,000	1,200,000	VECTOR CONTROL PROGRAM
Other Taxes - Aircraft Tax	705,732	432,347	600,000	600,000	GENERAL
Other Taxes - Delinquent Mobile Home	3,496	16,178	4,170	4,170	GENERAL
Other Taxes - Racehorse	3,628	3,290	3,700	3,700	GENERAL
Other Taxes - Supplemental Rolls	98,123	143,694	0	0	CSA - DS
Other Taxes - Supplemental Rolls	2,369,271	2,918,574	2,316,700	2,316,700	GENERAL
Other Taxes - Supplemental Rolls	151,744	195,843	100,000	100,000	LIBRARY
Other Taxes - Property Transfer	4,904,282	5,938,919	5,442,000	5,442,000	GENERAL
Other Taxes - Hotel/Motel	1,422,659	1,466,843	1,260,750	1,260,750	GENERAL
Sales and Use Taxes	13,887,200	14,204,651	14,400,000	14,400,000	GENERAL
Sales and Use Taxes	5,316,215	5,367,319	5,444,609	5,444,609	SPECIAL TRANSPORTATION
1/2% Sales Tax - Public Safety	91,710,146	90,312,499	93,700,000	93,700,000	GENERAL
Prop 10 Tobacco Tax	181,022	50,326	0	0	GENERAL
<b>TOTAL TAXES</b>	<b>251,946,355</b>	<b>254,102,868</b>	<b>258,787,155</b>	<b>258,850,383</b>	
<b>LICENSES, PERMITS AND FRANCHISES</b>					
Ambulance Licenses	28,069	72,861	62,000	62,000	GENERAL
Animal Licenses	954,783	982,440	1,220,000	1,390,725	GENERAL
Business Licenses	41,105	42,460	46,400	46,400	GENERAL
Construction Permits	4,379,414	4,192,917	4,522,741	4,522,741	GENERAL
Road Permits	153,485	211,742	175,000	175,000	TRANSPORTATION
Other Licenses and Permits	5,995,543	5,515,972	6,069,800	6,261,230	GENERAL
Cable Television	1,016,008	1,051,105	975,000	975,000	GENERAL
Gas	1,525,452	2,101,118	1,750,000	1,750,000	GENERAL
Water	141,949	212,868	180,000	180,000	GENERAL
Electricity	1,422,377	2,027,870	1,800,000	1,800,000	GENERAL
Pipeline	57,211	60,567	75,000	75,000	GENERAL
<b>TOTAL LICENSES, PERMITS AND FRANCHISES</b>	<b>15,715,395</b>	<b>16,471,920</b>	<b>16,875,941</b>	<b>17,238,096</b>	
<b>FINES, FORFEITURES AND PENALTIES</b>					
Vehicle Code Fines	142,214	119,114	111,000	111,000	GENERAL
Victim Restitution	500	561	0	0	GENERAL
Parking Fines	69,626	0	0	0	COURTHOUSE TEMP
Parking Fines	68,402	0	0	0	CRIMINAL JUSTICE
Parking Fines	97,731	74,463	0	0	GENERAL
Other Court Fines	0	986,225	903,000	1,010,000	GENERAL
Other Court Fines	0	0	690,000	900,000	COURTHOUSE SEISMIC
Other Court Fines	1,863,640	0	0	0	COURTHOUSE FACILITIES - EXCESS
Other Court Fines	3,144,224	0	0	0	COURTHOUSE TEMP
Other Court Fines	45,242	(1,697)	15,000	15,000	CRIMINAL JUSTICE
Other Court Fines	5,039,505	5,544,982	12,648,893	12,648,893	FISH AND GAME
Other Court Fines	0	1,073,752	650,000	650,000	GENERAL
Court Administration Assessments	23,167	20,639	0	0	JUST/MUNI ALCOHOL & DRUG PREV
Warrant Servicing	3,744,736	3,432,487	0	0	GENERAL
Warrant Servicing	15,070	0	0	0	GENERAL
Other Forfeitures	76,300	1,110,865	247,439	236,910	HEADSTART/PRESCHOOL
Penalties	516,300	5,549	6,000	6,000	SHERIFF'S SPECIAL PROJECTS
Penalties	250	2,699	1,500	1,500	CAJON DUMP SITE CLEAN-UP
Penalties	67,721	48,266	42,000	42,000	E. C. D.
Forfeitures - District Attorney	2,773,025	3,289,652	1,085,564	985,564	GENERAL
Forfeitures - District Attorney	573,055	7,107,481	0	0	DRUG FORFEITURES
<b>TOTAL FINES, FORFEITURES AND PENALTIES</b>	<b>18,260,708</b>	<b>22,815,038</b>	<b>16,400,396</b>	<b>16,606,867</b>	

# FINANCIAL SCHEDULES

STATE CONTROLLER  
COUNTY BUDGET ACT

COUNTY BUDGET FORM  
SCHEDULE 5

## COUNTY OF SAN BERNARDINO ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND FOR FISCAL YEAR 2003

SOURCE CLASSIFICATION	FY 2001 ACTUAL	FY 2002 ACTUAL	FY 2003 RECOMMENDED BY CAO	FY 2003 APPROVED/ ADOPTED	FUND
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>					
Interest	0	1,881	0	0	AB 212 TEACHER SRIPENDS
Interest	25,590	21,499	0	0	AGING AND ADULT SERVICES
Interest	0	1,028	0	0	ARMC TELEMEDICINE
Interest	55,867	45,152	40,000	40,000	ASSESSOR AB 818
Interest	0	55,902	0	0	BENEFITS ADMINISTRATION
Interest	0	77	0	0	BIRTH & DEATH CERT. SURCHARGE
Interest	6,422	5,384	4,000	4,000	BLOCKBUSTER PAVILION
Interest	8,799	8,845	0	0	CAJON DUMP SITE CLEANUP
Interest	8,412	2,711	5,500	5,500	CALICO MARKETING SVCS
Interest	0	325,799	0	0	CAPITAL IMPROVEMENTS
Interest	0	0	0	0	CENSUS 2000
Interest	0	23	0	0	CENSUS 2000
Interest	0	18,539	44,000	58,000	CENTRAL COURTHOUSE SEISMIC
Interest	100,592	98,625	16,504	16,504	CHINO OPEN SPACE
Interest	2,510	0	0	0	COIDA
Interest	18,048	35,272	10,000	10,000	COUNTY TRAIL SYSTEM
Interest	0	874	21,000	27,000	COURTHOUSE FACILITIES - EXCESS
Interest	59,341	0	0	0	COURTHOUSE TEMP
Interest	2,758	0	0	0	CRIMINAL JUSTICE
Interest	1,313,061	727,349	547,000	547,000	CSA - DS
Interest	0	6,254	9,116	9,116	DOMESTIC VIOLENCE/CHILD ABUSE
Interest	11,474	16,147	0	0	DRUG FORFEITURES
Interest	0	167	0	0	DUI/PC 1000 PROGRAM
Interest	683,930	354,270	628,099	628,099	E. C. D.
Interest	82	0	0	0	ECONOMIC DEV. CORP.
Interest	38,392,946	54,129,552	23,125,500	23,125,500	GENERAL
Interest	30,035	22,245	28,000	28,000	GLEN HELEN AMPHITHEATER
Interest	0	336	0	0	GENERAL PLAN UPDATE
Interest	8,175	2,940	0	0	HABITAT CONSERVATION
Interest	155,147	60,705	0	0	HEADSTART/PRESCHOOL
Interest	17,331	12,527	0	0	J.E.S.D.
Interest	0	705	0	0	JUST/MUNI ALCOHOL & DRUG PREV
Interest	0	208,959	400,000	400,000	JUVENILE JUSTICE PROGRAM
Interest	0	25,688	35,000	52,732	L.L.E.B.G.
Interest	0	90	0	0	MARRIAGE LICENSE FEE PROGRAM
Interest	184	72	0	0	MENTAL HEALTH PATIENT FUND
Interest	0	4,219	20,000	20,000	MUSEUM SPECIAL PROJECTS
Interest	35,335	35,124	20,000	20,000	PARK MAINT AND REPAIRS
Interest	0	108	0	7,000	REGISTRATION FEE PROJECTS
Interest	0	2,846	0	0	SCAQMD
Interest	229,478	191,724	115,852	115,852	SHERIFF'S SPECIAL PROJECTS
Interest	752,037	514,006	170,000	170,000	SPECIAL AVIATION
Interest	1,104,838	876,758	814,650	814,650	SPECIAL TRANSPORTATION
Interest	0	3	0	0	STATE - NNA CARRYOVER
Interest	0	332,299	200,000	200,000	SUBSTANCE ABUSE
Interest	159,371	275,285	200,000	200,000	TOBACCO SETTLEMENT
Interest	73,418	(2,040,850)	104,000	102,122	TOBACCO TAX
Interest	973,643	832,404	355,000	355,000	TRANSPORTATION
Interest	0	307	0	0	VECTOR CONTROL PROGRAM
SB90 Interest on Late Payments	0	294,770	0	0	GENERAL
Rents and Concessions	54,064	56,207	60,000	60,000	CALICO MARKETING SVCS
Rents and Concessions	845,810	869,258	825,187	825,187	CHINO OPEN SPACE
Rents and Concessions	1,000	1,560	1,000	1,000	E. C. D.
Rents and Concessions	4,384,083	4,008,837	3,672,646	3,713,035	GENERAL
Rents and Concessions	821,082	778,918	875,000	875,000	GLEN HELEN AMPHITHEATER
Rents and Concessions	0	3,677	0	0	J.E.S.D.
Rents and Concessions	266,046	321,849	818,640	818,640	SPECIAL AVIATION
Rents and Concessions	80,957	130,328	100,000	100,000	TRANSPORTATION
Rents and Concessions-Vending Machines	47,597	60,882	8,200	8,200	GENERAL
Royalties	89	0	0	0	GENERAL
<b>TOTAL REVENUE FROM MONEY AND PROPERTY</b>	<b>50,729,550</b>	<b>63,740,135</b>	<b>33,273,894</b>	<b>33,357,137</b>	

# FINANCIAL SCHEDULES

## STATE CONTROLLER COUNTY BUDGET ACT

## COUNTY BUDGET FORM SCHEDULE 5

### COUNTY OF SAN BERNARDINO ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND FOR FISCAL YEAR 2003

SOURCE CLASSIFICATION	FY 2001 ACTUAL	FY 2002 ACTUAL	FY 2003 RECOMMENDED BY CAO	FY 2003 APPROVED/ ADOPTED	FUND
<b>INTERGOVERNMENTAL REVENUES</b>					
<b>State Aid:</b>					
Aviation - State Matching	40,000	40,000	40,000	40,000	GENERAL
Aviation - State Matching	0	0	774,863	774,863	SPECIAL AVIATION
Highway Users Tax	24,821,899	26,090,709	26,000,000	26,000,000	TRANSPORTATION
Motor Vehicle In-Lieu Tax	74,109,023	81,211,801	83,175,522	83,175,522	GENERAL
Motor Vehicle In-Lieu Tax	0	4,364	0	0	TRANSPORTATION
Vehicle License Fees In-Lieu Tax	28,161,819	30,752,414	31,979,066	31,979,066	GENERAL
State Other In Lieu Tax	13,153	5,220	0	0	HEADSTART/ PRESCHOOL
Court Services Restitution	124,457	115,225	100,000	100,000	GENERAL
Welfare Administration	0	0	1,735,979	451,658	AGING AND ADULT SERVICES
Welfare Administration	63,577,175	64,154,192	71,088,534	71,088,534	GENERAL
Aid for Children	146,802,351	154,820,806	164,294,050	164,294,050	GENERAL
Aid for Children	1,359,529	922,347	1,774,897	1,774,897	HEADSTART/PRESCHOOL
Health Administration	18,162,628	18,274,161	20,707,333	20,707,333	GENERAL
Realignment Revenue	79,131,195	72,777,223	(88,780,470)	(80,327,037)	GENERAL
Aid to Crippled Children	2,401,041	3,036,604	7,266,891	7,266,891	GENERAL
Aid for Health	675,000	0	75,000	75,000	CAJON DUMP SITE CLEAN-UP
Aid for Health	20,756,174	21,456,365	26,823,355	26,823,355	GENERAL
Aid for Health	0	25,000	5,684,883	5,684,883	SUBSTANCE ABUSE
Social Services Realignment	0	27,131,517	67,288,306	67,288,306	GENERAL
Realignment Revenue for Health	32,027,022	82,661,294	66,227,876	52,653,787	GENERAL
Aid for Mental Health	16,982,389	32,206,318	67,342,217	14,688,430	GENERAL
Mental Health Realignment	0	52,341,519	0	52,653,787	GENERAL
Aid for Agriculture	1,831,339	2,072,550	2,109,260	2,109,260	GENERAL
Aid for Agriculture	2,056,442	1,896,474	1,795,254	1,795,254	HEADSTART/PRESCHOOL
Aid for Disaster	342,287	574	0	0	TRANSPORTATION
State - Capital Grants	0	0	24,630,275	25,947,174	CAPITAL IMPROVEMENTS
State - Capital Grants	154,247	1,545,492	750,000	750,000	SPECIAL TRANSPORTATION
State - Capital Grants	0	12,000	0	0	TRANSPORTATION
Aid for Exchange/Matching Funds	1,194,369	1,254,201	1,194,369	1,194,369	TRANSPORTATION
State Aid for Veterans Affairs	130,877	130,787	120,000	120,000	GENERAL
Cops Program	1,865,669	1,798,875	623,950	623,950	GENERAL
Cops Program	0	0	5,200,000	0	JUVENILE JUSTICE PROGRAM
Juvenile Justice Program	0	5,903,809	0	5,920,513	JUVENILE JUSTICE PROGRAM
Homeowner's Tax Relief	143	172	0	0	CSA - DS
Homeowner's Tax Relief	2,215,274	2,374,919	2,240,950	2,240,950	GENERAL
Homeowner's Tax Relief	147,497	157,449	160,000	160,000	LIBRARY
Other State Support	3,312,995	7,017,466	15,771,315	15,771,315	GENERAL
Other State Support	(198,581)	122,765	470,861	470,861	HEADSTART/PRESCHOOL
Other State Support	0	8,284,193	0	0	SUBSTANCE ABUSE
Other State Support	1,723,956	1,890,694	1,631,512	1,631,512	TRANSPORTATION
Other State Support	0	38	0	0	TOBACCO TAX
Other State Aid	438,284	528,347	0	0	CAPITAL IMPROVEMENTS
Other State Aid	65,000	0	1,972,726	1,294,630	DRUG FORFEITURE
Other State Aid	15,628,357	22,503,124	22,307,001	22,308,541	GENERAL
Other State Aid	292,521	242,308	263,378	263,378	HEADSTART/PRESCHOOL
Other State Aid	15,048,987	22,473,899	20,678,428	20,678,428	J.E.S.D.
Other State Aid	1,944,256	1,892,058	1,467,043	1,467,043	LIBRARY
Other State Aid	27,088	14,176	25,000	25,000	OFF-HWY VEH LIC
Other State Aid	2,132,824	2,181,009	0	0	AGING AND ADULT SERVICES
Other State Aid	2,917,356	1,060,410	1,877,365	1,690,197	SHERIFF'S SPECIAL PROJECTS
Other State Aid	3,920,751	3,744,994	5,220,230	4,666,990	TOBACCO TAX
Other State Aid	0	158,950	0	0	TRANSPORTATION
State Traffic Congestion	(11,966)	(5,364)	0	0	J.E.S.D.
State Traffic Congestion	9,169,810	3,319,786	3,000,000	3,000,000	TRANSPORTATION
Medi-Cal - Inpatient	22,607,842	25,974,157	20,554,739	20,554,739	GENERAL
Medi-Cal - Outpatient	4,102,391	4,497,440	4,907,817	4,907,817	GENERAL
State Rev-Managed Care Program	10,276,721	10,526,721	0	0	GENERAL
State Rev-Managed Care Program	0	40,673	0	0	HEADSTART/PRESCHOOL
State Subvention - Domestic Violence	0	0	508,650	219,363	DOMESTIC VIOLENCE/CHILD ABUSE
State Subvention - Domestic Violence	781,212	1,003,453	0	0	GENERAL
State Subvention - Domestic Violence	0	0	367,851	160,156	MARRIAGE LICENSE FEE PROGRAM
STC 924 Program	667,300	808,361	731,445	762,276	GENERAL
SB 90 Mandated Cost Reimbursement	28,304	2,052	0	0	E.C.D.
SB 90 Mandated Cost Reimbursement	6,726,577	7,166,595	4,429,740	4,424,740	GENERAL
SB 90 Mandated Cost Reimbursement	0	1,950	0	0	HEADSTART/PRESCHOOL
SB 90 Mandated Cost Reimbursement	5,642	185	0	0	J.E.S.D.
SB 90 Mandated Cost Reimbursement	3,756	0	0	0	LIBRARY
SB 90 Mandated Cost Reimbursement	6,779	1,535	0	0	AGING AND ADULT SERVICES
SB 90 Mandated Cost Reimbursement	115,412	0	0	0	TRANSPORTATION
Assembly Bills and Senate Bills	258,386	938,138	300,000	300,000	GENERAL
Assembly Bills and Senate Bills	0	637,031	0	0	AB 212 TEACHER STIPENDS
Assembly Bills and Senate Bills	2,139,938	2,139,938	2,139,938	2,139,938	ASSESSOR AB 818
<b>Federal Aid:</b>					
Welfare Administration	136,521,937	153,497,945	178,672,295	178,672,295	GENERAL
Aid for Children	194,926,944	211,961,999	207,775,517	207,775,517	GENERAL
Aid for Day Care	1,866,288	2,473,861	3,464,412	3,464,412	GENERAL
Aid for Day Care	25,765,872	27,561,410	32,545,925	32,545,925	HEADSTART/PRESCHOOL
Aid for Disabled	754	0	0	0	GENERAL
Health Administration	0	1,264,031	100,000	98,972	ARMC/TELEMEDICINE
Health Administration	26,728,297	25,097,685	20,780,161	20,780,161	GENERAL
Medicare - Inpatient	11,827	135,874	155,448	155,448	GENERAL
Medicare - Outpatient	94,500	97,354	93,300	93,300	GENERAL
Federal - Capital Grants	0	7,850,696	790,000	7,991,813	SPECIAL TRANSPORTATION
Federal - Capital Grants	5,982,865	4,877,614	5,825,462	5,952,849	TRANSPORTATION
Aid for Disaster - FEMA	0	1,242,330	0	0	GENERAL
Aid for Disaster - FEMA	592,860	27,490	0	0	TRANSPORTATION
Forest Reserve Revenue	0	64,082	0	0	GENERAL
Forest Reserve Revenue	94,077	128,165	134,415	134,415	TRANSPORTATION
Grazing Fees	9,040	9,207	6,000	6,000	CALIF GRAZING FEES
Other In-Lieu Taxes	990,375	1,433,507	1,400,000	1,400,000	GENERAL
Other In-Lieu Taxes	13,727	0	0	0	E.C.D.
Other Federal Aid	(50,000)	(200,000)	0	0	HABITAT CONSERVATION



# FINANCIAL SCHEDULES

STATE CONTROLLER  
COUNTY BUDGET ACT

COUNTY BUDGET FORM  
SCHEDULE 5

## COUNTY OF SAN BERNARDINO ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND FOR FISCAL YEAR 2003

SOURCE CLASSIFICATION	FY 2001 ACTUAL	FY 2002 ACTUAL	FY 2003 RECOMMENDED BY CAO	FY 2003 APPROVED/ ADOPTED	FUND
<b>Federal Aid: (continued)</b>					
Other Federal Aid	27,322,663	12,837,475	33,476,176	33,586,270	E. C. D.
Other Federal Aid	52,203,061	52,394,269	56,868,918	56,912,412	GENERAL
Other Federal Aid	1	0	0	0	HEADSTART/ PRESCHOOL
Other Federal Aid	0	225,000	225,000	225,000	LIBRARY
Other Federal Aid	0	513,115	543,827	0	L.L.E.B.G.
Other Federal Aid	4,520,100	5,195,614	0	0	AGING AND ADULT SERVICES
Other Federal Aid	1,351,986	2,109,429	12,103,621	12,045,746	SHERIFF'S SPECIAL PROJECTS
Other Federal Aid	209,321	4,101,874	11,296,230	6,863,843	SPECIAL AVIATION
Other Federal Aid	0	4,863	1,444,140	1,444,140	STATE - NNA CARRYOVER
<b>Other Governmental Aid:</b>					
Aid From Other Governmental Agencies	1,060,106	6,161,030	0	1,108,965	CAPITAL IMPROVEMENTS
Aid From Other Governmental Agencies	0	0	5,100,000	5,100,000	COUNTY TRAIL SYSTEM
Aid From Other Governmental Agencies	18,096,095	17,876,268	18,224,380	18,224,380	GENERAL
Aid From Other Governmental Agencies	499,202	(265,750)	1,070,786	120,996	HABITAT CONSERVATION
Aid From Other Governmental Agencies	0	0	2,000,000	2,000,000	REGIONAL PARKS PROP 12
Aid From Other Governmental Agencies	0	0	1,000,000	1,000,000	REGIONAL PARKS PROP 40
Aid From Other Governmental Agencies	0	0	336,168	277,000	SCAQM/D
Aid From Other Governmental Agencies	1,465,825	1,632,590	3,335,500	3,334,804	SHERIFF'S SPECIAL PROJECTS
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>1,123,492,597</b>	<b>1,354,650,487</b>	<b>1,299,815,080</b>	<b>1,296,106,382</b>	
<b>CHARGES FOR CURRENT SERVICES</b>					
Adoption Fees	103,173	109,921	80,000	80,000	GENERAL
Agricultural Services	1,336,813	1,693,281	1,829,932	1,934,982	GENERAL
Weed Abatement Contracts	129,000	146,700	137,000	137,000	GENERAL
SB 813 Implementation Cost	1,282,878	1,465,750	1,295,750	1,295,750	GENERAL
Assessment and Tax Collection Fees	1,677,724	1,770,478	1,330,885	1,330,885	GENERAL
Tax Sale Fees	252,925	191,820	290,713	290,713	GENERAL
Reimbursement Fee-Tax Deeded Property	600,018	730,425	844,425	844,425	GENERAL
Auditing Fees	283,214	354,341	259,555	268,207	GENERAL
Accounting Services	2,211,538	1,987,706	2,365,450	2,383,200	GENERAL
Electronic Monitoring	321,653	248,990	262,000	262,000	GENERAL
Change of Plea	41,896	48,247	42,800	42,800	GENERAL
Probation Diversion Fees	79,163	100,705	90,720	90,720	GENERAL
Sealing of Records	5,304	5,410	5,812	5,812	GENERAL
Institutional Care and Services	2,596,879	2,563,210	2,784,344	2,784,344	GENERAL
Adult Supervision Fees	776,447	676,757	655,000	655,000	GENERAL
Civil Process Service	1,366,352	1,331,017	1,520,400	1,520,400	GENERAL
Registration Fees	0	86,031	0	0	GENERAL
Registration Fees	0	276,932	0	150,000	REGISTRATION FEE PROJECTS
Jury Fees	56	0	0	0	GENERAL
Court Fees	11,950,612	13,595,289	9,296,088	9,296,088	GENERAL
Court Installment Fees	223,557	227,100	220,000	220,000	GENERAL
Reimbursement For Welfare Child Support	1,716,210	1,719,401	1,445,000	1,445,000	GENERAL
Health Fees	1,721,227	629,669	978,830	1,141,330	GENERAL
Health Service Fees	84,814,755	92,969,131	117,218,940	117,218,940	GENERAL
Private Pay - Inpatient	221,145	211,522	136,692	136,692	GENERAL
Private Pay - Outpatient	88,145	119,554	413,882	413,882	GENERAL
California Childrens Services	511	473	500	500	GENERAL
Coroner's Removal Fees	103,100	98,835	102,000	102,000	GENERAL
Coroner's Report Fees	39,712	18,667	5,000	5,000	GENERAL
Mental Health Services	0	260,357	130,000	130,000	DUI/PC 1000 PROGRAM
Mental Health Services	123,697	95,000	0	0	GENERAL
Mental Health Services	825	0	0	0	SHERIFF'S SPECIAL PROJECTS
Humane Services	812,272	973,549	992,500	992,500	GENERAL
Telephone & Telegraph	283,772	237,385	454,956	454,956	GENERAL
Educational Services	167,257	509,965	32,450	32,450	GENERAL
Election Services	662,312	1,836,540	197,500	197,500	GENERAL
Estate Fees	322,359	295,790	270,000	270,000	GENERAL
Legal Services	3,411,107	4,965,490	3,971,950	3,971,950	GENERAL
Legal Services - Justice Courts	207,491	294,027	260,000	260,000	GENERAL
SB 2557 Booking Fees-Accrued	69,421	(269,534)	0	0	GENERAL
SB 2557 Booking Fees-Accrued	0	1,989,911	0	0	SHERIFF'S SPECIAL PROJECTS
Booking Fees	3,915,239	4,253,495	3,937,000	3,937,000	GENERAL
Booking Fee Cost Recovery	120	0	0	0	GENERAL
Law Enforcement Services	55,403,212	61,185,260	68,297,034	68,629,252	GENERAL
Law Enforcement Services	1,867,288	1,376,731	2,546,993	1,940,570	SHERIFF'S SPECIAL PROJECTS
Library Services	790,901	816,257	765,000	765,000	LIBRARY
Substance Abuse Test Fee	7,192	4,875	5,000	5,000	GENERAL
Park and Recreation Fees	85,389	102,138	145,000	145,000	CALICO MARKETING SVCS
Park and Recreation Fees	4,032,707	4,127,337	4,432,000	4,502,748	GENERAL
Park and Recreation Fees	666,846	380,849	165,000	165,000	PARK MAINT & REPAIR
Museum Admission Fees	178,627	215,071	132,610	132,610	GENERAL
Museum Admission Fees	(27,676)	0	0	0	LIBRARY
Personnel Services	469,072	0	399,500	399,500	GENERAL
Credit Card Service Fees	0	19,191	0	0	GENERAL
Collection Fees	1,293,153	2,864,316	2,613,199	2,613,199	GENERAL
Recording Fees	6,715,145	9,328,351	6,121,719	6,121,719	GENERAL
Recording Fees	0	282,678	120,000	120,000	BIRTH & DEATH CERT SURCHARGE
Micrographics Fees	1,417,675	2,155,467	2,880,820	2,880,820	MICROGRAPHICS
Adult Investigations Fees	218,937	191,386	195,000	195,000	GENERAL
Facilities Development Fees	402,221	473,619	518,146	518,146	SPECIAL TRANSPORTATION
Planning Services	1,277,189	1,368,948	2,196,538	2,196,538	GENERAL
Planning Services	9,200	10,800	15,000	15,000	TRANSPORTATION
Land Development Engineering Svcs	820,778	2,199,739	2,917,535	2,917,535	GENERAL
Land Development Engineering Svcs	146,333	312,108	150,000	150,000	TRANSPORTATION
ELR Consultant Fees	860,418	777,971	1,570,571	1,570,571	GENERAL
Security Bond Management Fees	11,055	9,845	9,500	9,500	TRANSPORTATION
Permit and Inspection Fees	65	70,000	0	0	GENERAL
Permit and Inspection Fees	57,614	70,096	60,000	60,000	TRANSPORTATION
Road and Street Services	4,524	2,636	6,000	6,000	TRANSPORTATION
Sanitation Services	714,069	802,488	718,000	718,000	GENERAL
Map Automation Fees	5,339	4,947	9,300	9,300	GENERAL
Aircraft Storage	3,161	6,422	10,428	10,428	GENERAL

# FINANCIAL SCHEDULES

STATE CONTROLLER  
COUNTY BUDGET ACT

COUNTY BUDGET FORM  
SCHEDULE 5

## COUNTY OF SAN BERNARDINO ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND FOR FISCAL YEAR 2003

SOURCE CLASSIFICATION	FY 2001 ACTUAL	FY 2002 ACTUAL	FY 2003 RECOMMENDED BY CAO	FY 2003 APPROVED/ ADOPTED	FUND
<b>CHARGES FOR CURRENT SERVICES (Continued)</b>					
Fuel Flowage	52,398	68,737	85,000	85,000	GENERAL
Landing Fees	488,031	0	0	0	CAPITAL IMPROVEMENTS
Landing Fees	2,688	1,546	2,700	2,700	GENERAL
Insurance Premiums	0	3,308,275	0	0	GENERAL
Subrogation For Departments	0	261,365	0	0	GENERAL
Subrogation For Departments	0	4,075	0	0	TRANSPORTATION
Reimbursement for Indirect Costs	14,634,030	13,514,238	17,500,000	17,500,000	GENERAL
Other Services	0	1,542,858	0	0	BENEFITS ADMINISTRATION
Other Services	0	29,650	0	0	CAPITAL IMPROVEMENTS
Other Services	(64,710)	(77,105)	0	0	CSA - DS
Other Services	0	287,494	0	0	DOMESTIC VIOLENCE/CHILD ABUSE
Other Services	668,156	932,632	792,212	588,575	DRUG FORFEITURE
Other Services	25,960	23,732	0	0	E. C. D.
Other Services	5,525	0	0	0	ECON DEV CORP
Other Services	13,360,214	19,471,076	23,245,196	23,413,028	GENERAL
Other Services	(43,607)	0	0	0	HABITAT CONSERVATION
Other Services	0	467	0	0	J.E.S.D.
Other Services	0	167,048	0	0	MARRIAGE LICENSE FEE PROGRAM
Other Services	0	286,656	0	0	SCAQM
Other Services	337,414	115,940	150,000	148,237	SHERIFF'S SPECIAL PROJECTS
Other Services	1,293,415	533,367	2,782,650	2,735,457	SPECIAL TRANSPORTATION
Other Services	109,903	99,387	91,751	91,751	SURVEY MONUMENT
Other Services	178,602	838,735	3,290,421	3,290,421	TRANSPORTATION
ISD Direct Labor Services	1,045,967	6,483,633	6,431,886	6,431,886	GENERAL
Central Stores Other Revenue	250	0	0	0	E. C. D.
	0	8,571	0	0	GENERAL
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>233,444,550</b>	<b>275,871,190</b>	<b>305,229,783</b>	<b>305,385,527</b>	
<b>OTHER REVENUE</b>					
Schools Operating Revenue	(375)	0	0	0	TRANSPORTATION
Schools Income	(11)	0	0	0	LIBRARY
Discontinued Districts	4,995,000	0	0	0	GENERAL
Assessor Revenue/Municipal Court Suspense	28,392	41,744	40,000	40,000	GENERAL
PIMS Access Fee	9,183	27,823	32,000	32,000	GENERAL
Revenue Applicable to Prior Years	0	1,156,723	0	0	CENTRAL COURTHOUSE SEISMIC
Revenue Applicable to Prior Years	176,889	266,607	0	0	GENERAL
Revenue Applicable to Prior Years	10,000	0	0	0	GLEN HELEN AMPHITHEATER
Revenue Applicable to Prior Years	(290)	0	0	0	HEADSTART/ PRESCHOOL
Revenue Applicable to Prior Years	(55,383)	66,091	0	0	OFFICE OF AGING
Revenue Applicable to Prior Years	(855,000)	(531,521)	0	0	SPECIAL AVIATION
Taxable Sales to the Public	62,116	71,955	79,800	79,800	GENERAL
Taxable Sales to the Public	3,764	1,991	0	0	SPECIAL TRANSPORTATION
Taxable Sales to the Public	5,752	14,015	55,000	55,000	TRANSPORTATION
Other Sales	20,654	6,248	8,800	8,800	CALICO MARKETING SVCS
Other Sales	200,549	155,323	137,000	137,200	GENERAL
Other Sales	1,691	2,557	1,000	1,000	TRANSPORTATION
Cash Contributions	719	570	0	0	GENERAL
Contributions and Donations	122,278	126,802	125,562	125,562	GENERAL
Contributions and Donations	0	250,000	250,000	250,000	LIBRARY
Contributions and Donations	4,295	0	0	0	SHERIFF'S SPECIAL PROJECTS
Litigation Settlement	0	67,065	0	0	E.C.D.
Litigation Settlement	0	12,137,638	0	0	GENERAL
Evidence and Seizures	1,690	0	2,000	2,000	GENERAL
Evidence and Seizures	330,335	93,419	150,000	150,000	SHERIFF'S SPECIAL PROJECTS
Other Revenues	0	319	0	0	AB212 TEACHER STIPENDS
Other Revenues	0	186	0	0	ARMC TELEMEDICINE
Other Revenues	5,353	2,294	0	0	ASSESSOR AB 818
Other Revenues	0	13	0	0	BIRTH & DEATH CERT. SURCHARGE
Other Revenues	0	9,468	2,621,200	1,022,439	BENEFITS ADMINISTRATION
Other Revenues	458	1,040	0	0	CAJON DUMP SITE CLEAN-UP
Other Revenues	713,342	55,840	0	0	CAPITAL IMPROVEMENTS
Other Revenues	0	3,140	0	0	CENTRAL COURTHOUSE SEISMIC
Other Revenues	414,061	505,037	0	431,665	COUNTY TRAIL SYSTEM
Other Revenues	0	148	0	0	CENTRAL COURTHOUSE SEISMIC
Other Revenues	0	(139)	0	0	CENSUS 2000
Other Revenues	9,659	0	0	0	COURTHOUSE TEMPORARY CONST.
Other Revenues	2,490	0	0	0	CRIMINAL JUSTICE
Other Revenues	0	(51,993)	0	0	DOMESTIC VIOLENCE/CHILD ABUSE
Other Revenues	1,273	1,950	279,000	0	DRUG FORFEITURES
Other Revenues	0	28	0	0	DUI/PC 1000 PROGRAM
Other Revenues	11,791,722	13,898,319	7,291,818	7,291,818	E. C. D.
Other Revenues	3	0	0	0	ECON DEV CORP
Other Revenues	19,048,192	17,315,529	14,753,887	15,554,682	GENERAL
Other Revenues	0	57	0	0	GENERAL PLAN UPDATE
Other Revenues	4,480	1,321	0	0	GLEN HELEN AMPHITHEATER
Other Revenues	1,600	(334)	0	0	HABITAT CONSERVATION
Other Revenues	20,206	(4,351)	0	0	HEADSTART/PRESCHOOL
Other Revenues	4,786	1,660	0	0	J.E.S.D.
Other Revenues	0	219	0	0	JUST/MUNI ALCOHOL & DRUG PREV
Other Revenues	0	15,416	0	0	JUVENILE JUSTICE PROGRAM
Other Revenues	0	(11,457)	0	0	L.L.E.B.G.
Other Revenues	888,071	948,223	1,059,741	1,059,741	LIBRARY
Other Revenues	0	5,213	0	0	MARRIAGE LICENSE FEE PROGRAM
Other Revenues	2,029	1,236	1,000	1,000	MENTAL HEALTH PATIENT FUND
Other Revenues	222	786,750	0	0	MICROGRAPHICS
Other Revenues	0	449,626	0	0	MUSEUM SPECIAL PROJECTS
Other Revenues	(436)	19,916	0	0	OFF-HWY VEH LIC
Other Revenues	0	19	0	0	REGISTRATION FEE PROJECTS
Other Revenues	7,029	156,691	0	0	AGING AND ADULT SERVICES
Other Revenues	0	482	0	0	SCAQM
Other Revenues	4,102,868	9,561,156	7,302,511	3,276,212	SHERIFF'S SPECIAL PROJECTS
Other Revenues	880,230	744,841	0	0	SPECIAL AVIATION
Other Revenues	180,372	924,075	510,000	510,000	SPECIAL TRANSPORTATION
Other Revenues	0	14,873	0	0	SUBSTANCE ABUSE

# FINANCIAL SCHEDULES

STATE CONTROLLER  
COUNTY BUDGET ACT

COUNTY BUDGET FORM  
SCHEDULE 5

## COUNTY OF SAN BERNARDINO ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND FOR FISCAL YEAR 2003

SOURCE CLASSIFICATION	FY 2001 ACTUAL	FY 2002 ACTUAL	FY 2003 RECOMMENDED BY CAO	FY 2003 APPROVED/ ADOPTED	FUND
<b>OTHER REVENUE (Continued)</b>					
Other Revenues	16,438,105	22,487,391	20,233,000	20,233,000	TOBACCO SETTLEMENT
Other Revenues	20,242	7,283	0	0	TOBACCO TAX
Other Revenues	187,119	1,579,133	10,000	10,060	TRANSPORTATION
Other Revenues	0	52	0	0	VECTOR CONTROL PROGRAM
Other Revenues	13,480	25,359	25,000	25,000	BLOCKBUSTER PAVILION IMPS
Other Revenues	14,083	8,297	0	0	CHINO OPEN SPACE
Other Revenues	444	0	0	0	COIDA
Other Revenues	8,023	3,269	0	0	PARK MAINT & REPAIRS
Other Revenues	175,844	151,015	170,000	170,000	CALICO MARKETING SVCS
Other Revenues	128,579	8,139	0	0	CSA - DS
<b>TOTAL OTHER REVENUE</b>	<b>60,126,177</b>	<b>83,581,797</b>	<b>55,138,319</b>	<b>50,466,979</b>	
<b>OTHER FINANCING SOURCES</b>					
Operating Transfer In	18,617,231	19,352,702	75,546,113	46,947,625	CAPITAL IMPROVEMENTS
Operating Transfer In	574,000	0	0	0	COUNTY TRAIL SYSTEM
Operating Transfer In	0	1,534,810	0	0	COURTHOUSE FACILITIES - EXCESS
Operating Transfer In	0	0	2,068,590	2,068,590	CSA - DS
Operating Transfer In	0	100,000	0	0	E.C.D.
Operating Transfer In	23,644,273	27,697,480	35,596,030	35,596,030	GENERAL
Operating Transfer In	0	615,000	0	1,000,000	GENERAL PLAN UPDATE
Operating Transfer In	382,300	441,600	300,000	300,000	LIBRARY
Operating Transfer In	0	1,333,600	489,635	489,635	AGING AND ADULT SERVICES
Operating Transfer In	(6,000)	0	0	0	SPECIAL AVIATION
Operating Transfer In	0	0	0	22,430	TOBACCO TAX
Operating Transfer In	1,660,000	3,000,000	1,500,000	1,500,000	TRANSPORTATION
Sale of Fixed Assets	1,255	0	0	0	DRUG FORFEITURE
Sale of Fixed Assets	727,201	796,710	730,000	730,000	GENERAL
Sale of Fixed Assets	4,053	0	0	0	HEADSTART/PRESCHOOL
Sale of Fixed Assets	875,000	0	0	0	SHERIFF'S SPECIAL PROJECTS
Sale of Fixed Assets	0	(3,191)	0	0	SPECIAL TRANSPORTATION
Sale of Fixed Assets	199,983	172,879	70,000	70,000	TRANSPORTATION
Residual Equity Transfers In	0	(262)	0	0	CSA - DS
Residual Equity Transfers In	0	20,185,344	0	0	GENERAL
Residual Equity Transfers In	0	745,083	0	0	TRANSPORTATION
Residual Equity Transfers In	0	(20,006,236)	0	0	GENERAL
Residual Equity Transfers Out	0	(745,083)	0	(6,782)	SPECIAL TRANSPORTATION
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>46,679,296</b>	<b>55,220,436</b>	<b>116,300,368</b>	<b>88,717,528</b>	
<b>TOTAL FINANCING SOURCES</b>	<b>1,800,394,628</b>	<b>2,126,453,870</b>	<b>2,101,820,936</b>	<b>2,066,728,899</b>	

# FINANCIAL SCHEDULES

STATE CONTROLLER  
COUNTY BUDGET ACT

COUNTY BUDGET FORM  
SCHEDULE 6

COUNTY OF SAN BERNARDINO  
ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION  
FOR FISCAL YEAR 2003

Description	Apportionment from Countywide	Voter Approved Debt		Total
	Tax Rate	Rate	Amount	
Current Secured Property Taxes				
General Fund	99,491,903	0	0	99,491,903
County Library	6,307,008	0	0	6,307,008
Grand Total	105,798,911	0	0	105,798,911
Current Unsecured Property Taxes				
General Fund	5,545,545	0	0	5,545,545
County Library	257,704	0	0	257,704
Grand Total	5,803,249	0	0	5,803,249

COUNTYWIDE TAX BASE (In Thousands)

	SECURED ROLL			Unsecured Roll	Total Secured and Unsecured
	Locally Assessed	State Assessed	Total Secured		
Land	25,534,185	518,639	26,052,824	0	26,052,824
Improvements	61,257,776	2,148,494	63,406,270	3,238,494	66,644,764
Personal Property	459,737	801,001	1,260,738	3,870,529	5,131,267
Total Gross Assessed Valuation	87,251,698	3,468,134	90,719,832	7,109,023	97,828,855
Less Exemptions:					
Homeowners	1,677,990	0	1,677,990	0	1,677,990
Other	2,056,993	0	2,056,993	227,505	2,284,498
Total Net Assessed Valuation	83,516,715	3,468,134	86,984,849	6,881,518	93,866,367
Less Allowance for:					
Delinquencies: 8%, 0%, 8%	6,681,337	0	6,681,337	550,522	7,231,859
Identify: Redevelopment Increments	16,994,358	39,603	17,033,961	2,926,136	19,960,097
Adjusted Valuation for Estimated Tax Revenue Computation	59,841,020	3,428,531	63,269,551	3,404,860	66,674,411

# FINANCIAL SCHEDULES

STATE CONTROLLER  
COUNTY BUDGET ACT

COUNTY BUDGET FORM  
SCHEDULE 7

## COUNTY OF SAN BERNARDINO SUMMARY OF FINANCING REQUIREMENTS BY FUNCTION AND FUND FISCAL YEAR 2003

DESCRIPTION	FY 2001	FY 2002	FY 2003 RECOMMENDED	FY 2003 APPROVED/
	ACTUAL	ACTUAL	BY CAO	ADOPTED
<b>SUMMARIZATION BY FUNCTION</b>				
General	163,159,667	183,754,844	283,772,103	280,943,925
Public Protection	472,677,541	513,636,069	561,856,706	579,149,196
Public Ways and Facilities	48,180,683	66,645,664	89,648,273	91,643,824
Health and Sanitation	272,125,752	336,410,523	338,763,121	344,247,717
Public Assistance	711,695,283	769,094,048	840,427,943	841,319,932
Education	12,626,753	13,123,941	13,686,359	13,686,359
Recreation and Cultural Services	11,794,852	13,387,514	22,357,802	22,831,479
Total Specific Financing Uses	1,692,260,531	1,896,052,603	2,150,512,307	2,173,822,432
Operating Transfers Out	81,040,938	59,442,772	115,274,746	119,482,765
Appropriation for Contingencies	0	0	51,280,657	68,791,800
TOTAL FINANCING REQUIREMENTS	1,773,301,469	1,955,495,375	2,317,067,710	2,362,096,997
<b>SUMMARIZATION BY FUND</b>				
General Fund	1,556,085,108	1,699,948,058	1,809,944,960	1,831,876,412
Restricted General Fund	0	0	31,000,000	31,000,000
Transportation	42,266,217	43,357,919	57,450,025	59,577,303
County Library	11,195,743	11,749,004	12,217,331	12,217,331
Economic and Community Development	30,801,411	23,021,281	55,486,403	56,888,676
Aging and Adult Services	6,601,939	7,633,210	2,225,614	2,386,132
Job and Employment Services	16,562,983	22,271,610	21,841,432	20,697,693
Courthouse Temporary Construction	2,078,307	0	0	0
Criminal Justice Facility Temporary Construction	2,027,099	0	0	0
AB 75 Tobacco Tax Program	3,391,996	2,194,831	5,324,230	5,598,797
Special Aviation	1,083,471	6,804,687	18,911,968	19,044,289
Local Law Enforcement Block Grant	0	0	578,827	578,827
Sheriff's Special Projects	12,904,792	13,749,666	33,916,179	33,012,099
Special Transportation	5,068,842	23,468,207	30,829,742	30,657,626
Headstart/Preschool Services	28,571,954	32,631,728	36,747,139	36,768,311
Micrographics Fees	1,392,794	2,296,842	5,305,998	13,906,728
Capital Improvements	18,464,120	29,675,025	100,176,388	94,318,385
Assessor AB 818 Project	2,119,951	2,195,667	3,303,162	3,287,378
Drug Forfeiture/Hazardous Waste Awards	3,199,010	3,164,065	4,663,558	4,713,759
Habitat Conservation Program	741,393	(1,079,365)	260,479	260,479
Substance Abuse and Crime Prevention	0	5,612,744	8,197,710	8,913,631
AB 212 Teacher Stipends	0	0	0	638,912
General Plan Update	0	0	0	1,615,336
Regional Parks Prop 12 Project	0	0	2,000,000	2,000,000
Regional Parks Prop 40 Project	0	0	1,000,000	1,000,000
Museum Special Projects	0	0	457,113	473,131
Mental Health Patient Fund	0	3,090	10,520	12,583
AKMC Telemedicine	0	1,264,031	100,000	100,000
Registration Fee Projects	0	0	0	434,040
Cajon Dump Site Clean-up	754,639	437,055	109,396	103,798
Central Courthouse Seismic Retrofit	0	0	2,083,723	3,387,719
Courthouse Facilities - Excess 25%	0	0	1,370,000	2,462,685
Tobacco Settlement Agreement	14,459,231	18,341,126	24,161,802	26,947,289
County Rail System	74,176	739,461	6,339,243	6,339,243
Forensic Pathology Grant	0	0	0	11,555
Survey Monument Preservation	27,379	140,709	342,297	304,903
County Fish and Game	29,890	25,608	39,254	41,861
Off-Highway Vehicle License Fees	19,336	23,625	72,967	76,842
California Grazing Fees	87	0	138,741	140,240
Birth and Death Certificate Surcharge Fees	0	0	162,656	402,755
DDI/PCU Program	0	0	130,000	390,523
SCAQM	0	0	336,168	566,502
Benefits Administration Charges	0	0	2,621,200	2,621,200
State - NNA Carryover Program	0	0	1,444,140	1,449,006
Just/Muni Alcohol and Drug Prevention	0	0	650,000	1,724,557
Domestic Violence/Child Abuse	0	0	469,175	469,175
Marriage License Fee Program	0	0	332,492	332,492
Census 2000	0	0	0	546
Glen Helen Amphitheater	864,650	840,791	903,000	910,067
Blockbuster Pavilion Improvements	0	341	168,115	169,958
Chino Open Space Project	306,891	404,349	3,381,707	3,448,142
Juvenile Justice Program	0	0	6,360,748	12,433,281
Vector Control Program	0	0	1,400,000	2,323,869
County Redevelopment Agency	11,566,782	3,876,569	20,944,882	21,673,718
Industrial Development Authority	1,828	0	0	0
Park Maintenance and Repairs	252,403	338,690	718,314	982,057
Calico Marketing Services	387,046	364,750	438,912	405,156
TOTAL FINANCING REQUIREMENTS	1,773,301,469	1,955,495,375	2,317,067,710	2,362,096,997

# FINANCIAL SCHEDULES

STATE CONTROLLER  
COUNTY BUDGET ACT

COUNTY BUDGET FORM  
SCHEDULE 8

## COUNTY OF SAN BERNARDINO SUMMARY OF COUNTY FINANCING REQUIREMENTS FOR FISCAL YEAR 2003

DESCRIPTION	FY 2001 ACTUAL	FY 2002 ACTUAL	FY 2003 RECOMMENDED BY CAO	FY 2003 APPROVED/ ADOPTED
Total Specific Financing Uses	1,692,260,531	1,896,052,603	2,150,512,307	2,173,822,432
<b><u>Operating Transfers Out:</u></b>				
General Fund	59,535,331	39,125,028	77,646,565	80,320,565
County Library	0	90,000	0	0
Transportation	1,660,000	3,000,000	1,500,000	1,500,000
AB 75 Tobacco Tax Program	0	0	0	22,430
Economic and Community Development	1,219,387	657,783	2,655,611	2,661,068
Aging and Adult Services	0	0	0	160,518
Sheriff Special Projects	0	0	3,717,642	3,717,642
Courthouse Temporary Construction	2,078,307	0	0	0
Criminal Justice Facility Temporary Construction	2,027,099	0	0	0
Micrographics	0	141,600	470,498	614,998
Job and Employment Services	61,583	0	0	0
Substance Abuse and Crime Prevention	0	0	3,973,204	3,973,204
Museum Special Projects	0	0	457,113	473,131
ARMC Telemedicine	0	1,264,031	100,000	100,000
Tobacco Settlement Agreement	14,459,231	15,164,329	17,700,000	17,700,000
Birth and Death Certificate Surcharge Fees	0	0	162,656	402,755
Benefits Administration Charges	0	0	2,621,200	2,621,200
Domestic Violence/Child Abuse	0	0	469,175	469,175
Marriage License Fee Program	0	0	332,492	332,492
Census 2000	0	0	0	546
Vector Control Program	0	0	1,400,000	2,323,869
County Redevelopment Agency	0	0	2,068,590	2,089,172
Total Operating Transfers Out	81,040,938	59,442,772	115,274,746	119,482,765
<b><u>Appropriation for Contingencies:</u></b>				
General Fund	0	0	38,101,339	45,871,579
Special Aviation	0	0	1,520,969	1,653,290
Sheriff Special Projects	0	0	600,000	600,000
Drug Forfeiture/Hazardous Waste Awards	0	0	650,906	701,107
Assessor AB 818 Project	0	0	964,030	948,246
Substance Abuse and Crime Prevention	0	0	1,625,171	2,341,092
Registration Fee Projects	0	0	0	434,040
Local Law Enforcement Block Grant	0	0	435,967	435,967
Central Courthouse Seismic Retrofit	0	0	2,083,723	3,387,719
Courthouse Facilities - Excess 25%	0	0	1,370,000	2,462,685
Forensic Pathology Grant	0	0	0	11,555
Chino Open Space Project	0	0	2,991,597	3,058,032
Juvenile Justice Program	0	0	0	5,949,533
County Redevelopment Agency	0	0	936,955	936,955
Total Appropriation for Contingencies	0	0	51,280,657	68,791,800
TOTAL FINANCING REQUIREMENTS	1,773,301,469	1,955,495,375	2,317,067,710	2,362,096,997

# FINANCIAL SCHEDULES

STATE CONTROLLER  
COUNTY BUDGET ACT

COUNTY BUDGET FORM  
SCHEDULE 8A

## COUNTY OF SAN BERNARDINO SCHEDULE OF SPECIFIC FINANCING USES BY BUDGET UNIT, FUNCTION, AND ACTIVITY FOR FISCAL YEAR 2003

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	FY 2001 ACTUAL	FY 2002 ACTUAL	FY 2003 RECOMMENDED BY CAO	FY 2003 APPROVED/ ADOPTED
<b>GENERAL FUNCTION</b>				
<u>Legislative and Administrative:</u>				
Board of Supervisors	3,608,105	4,017,618	4,237,112	4,237,112
County Administrative Office	3,272,971	3,455,918	4,249,746	4,452,965
Clerk of the Board	664,451	795,909	906,118	931,793
High Priority Policy Needs	37,000	455,971	1,000,000	2,645,204
Franchise Administration	354,413	277,311	296,432	296,432
Litigation Proceeds and Uses	0	3,808,878	1,709,664	1,709,664
CAO - Special Districts	(136)	0	0	0
Total Legislative and Administrative	7,936,804	12,811,605	12,399,072	14,273,170
<u>Finance:</u>				
Auditor/Controller	10,694,123	11,823,477	12,254,519	12,280,921
Assessor	10,746,466	11,256,875	10,692,827	10,704,022
Financial Administration	14,270,149	6,170,913	6,000,000	6,000,000
Purchasing	991,244	1,139,471	1,140,594	1,140,594
Centralized Collections	4,347,924	5,175,474	6,894,549	6,894,549
Treasurer-Tax Collector	5,493,748	6,574,194	6,073,423	6,073,423
AB 818 Project	2,119,951	2,195,667	2,339,132	2,339,132
Total Finance	48,663,605	44,336,072	45,395,044	45,432,641
<u>Counsel:</u>				
County Counsel	4,128,610	6,195,378	6,959,841	6,959,841
<u>Personnel:</u>				
Human Resources	6,955,956	8,308,492	9,457,530	9,457,530
Human Resources - Occupational Health	1,339,950	1,234,479	1,600,000	1,600,000
Human Resources - Unemployment Insurance	1,082,067	1,558,511	1,500,000	1,500,000
Total Personnel	9,377,973	11,101,482	12,557,530	12,557,530
<u>Elections:</u>				
Registrar of Voters	3,312,073	4,549,832	3,393,942	3,393,942
<u>Property Management:</u>				
Architecture and Engineering	490,815	567,126	645,063	645,063
CCR - Grounds Division	0	(2,627)	0	0
Facilities Management - Custodial	2,063,631	2,898,918	3,568,858	3,656,870
Facilities Management - Grounds	923,366	1,271,781	1,595,135	1,595,135
Facilities Management- Home Repair Program	30,902	(114,236)	0	0
Facilities Management - Maintenance	3,845,466	6,945,475	7,151,225	7,226,422
Facilities Management- Administration	442,720	344,841	344,105	344,105
Joint Powers Lease Purchase Payments	27,425,810	21,109,895	23,068,480	23,068,480
Rents	976,200	1,074,022	1,053,739	1,053,739
Real Estate Services	768,329	1,358,494	2,263,523	2,263,523
Utilities	14,203,852	15,931,125	14,256,869	14,503,536
Total Property Management	51,171,091	51,384,813	53,946,997	54,356,873
<u>Plant Acquisition:</u>				
Capital Improvements Fund	18,464,120	29,675,025	100,176,388	94,318,385
Special Aviation - State	1,083,471	6,804,687	17,390,999	17,390,999
Total Plant Acquisition	19,547,590	36,479,713	117,567,387	111,709,384
<u>Other General:</u>				
Emerging Technology Division	0	0	1,792,210	1,792,210
Public Service Group	287,496	256,215	98,000	98,000
Systems Development	7,165,815	12,763,167	11,722,743	11,722,743
Economic Development Corporation	39	0	0	0
Industrial Development Authority	1,828	0	0	0
San Sevaine RDA	11,566,743	3,876,569	17,939,337	18,647,591
Total Other General	19,021,921	16,895,951	31,552,290	32,260,544
<b>TOTAL GENERAL FUNCTION</b>	<b>163,159,667</b>	<b>183,754,844</b>	<b>283,772,103</b>	<b>280,943,925</b>

# FINANCIAL SCHEDULES

STATE CONTROLLER  
COUNTY BUDGET ACT

COUNTY BUDGET FORM  
SCHEDULE 8A

COUNTY OF SAN BERNARDINO  
SCHEDULE OF SPECIFIC FINANCING USES BY BUDGET UNIT, FUNCTION, AND ACTIVITY  
FOR FISCAL YEAR 2003

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	FY 2001 ACTUAL	FY 2002 ACTUAL	FY 2003 RECOMMENDED BY CAO	FY 2003 APPROVED/ ADOPTED
<b><u>PUBLIC PROTECTION FUNCTION</u></b>				
<u>Judicial:</u>				
State Ineligible Court Costs	1,575,017	1,692,051	1,806,975	1,806,975
District Attorney	29,667,929	32,008,962	31,488,034	31,888,034
District Attorney - Child Support/Abduction	27,028,586	32,688,102	41,539,988	41,539,988
Family Law Program	325,816	106,814	50,320	50,320
Grand Jury	285,817	316,620	301,148	301,148
Indigent Defense - Trial Courts	9,409,070	9,599,711	9,615,047	9,615,047
Law and Justice Group	109,902	119,668	114,080	114,080
Public Defender	14,658,674	16,476,624	17,745,871	17,745,871
Court Ordered Placements	0	8,200,255	8,329,483	8,329,483
Trial Courts - Local Support Payments	31,067,607	31,867,822	31,828,295	31,828,295
District Attorney - Real Estate Fraud	906,269	760,090	792,212	792,212
District Attorney - Auto Insurance Fraud	527,741	517,566	560,468	560,468
District Attorney - Worker's Comp. Ins. Fraud	704,441	801,817	834,883	834,883
Drug Forfeiture/Hazardous Waste Awards	1,060,558	1,084,591	1,825,089	1,825,089
Local Law Enforcement Block Grant	0	0	142,860	142,860
Total Judicial	117,327,429	136,240,694	146,974,753	147,374,753
<u>Police Protection:</u>				
Sheriff - Law Enforcement Services	220,971,777	236,413,925	240,662,326	244,244,638
Sheriff's Special Projects	12,904,792	13,749,666	29,598,537	28,694,457
Total Police Protection	233,876,569	250,163,591	270,260,863	272,939,095
<u>Detention and Correction:</u>				
Probation - Own Recognizance Program	403,349	411,185	480,982	480,982
Probation	37,854,686	29,733,447	30,833,153	30,833,153
Probation Grant - AB 1913	0	5,424,361	317,384	317,384
Probation - Institution Costs	29,389,440	32,611,198	34,895,587	39,825,733
Juvenile Justice Program	0	0	6,360,748	6,483,748
Total Detention and Correction	67,647,475	68,180,191	72,887,854	77,941,000
<u>Protective Inspection:</u>				
Agriculture, Weights and Measures	4,349,076	4,560,872	5,256,794	5,256,794
Weed Abatement	1,505,660	1,605,437	1,767,553	1,872,613
Total Protective Inspection	5,854,736	6,166,309	7,024,347	7,129,407
<u>Other Protection:</u>				
Land Use Services - Advance Planning	0	0	4,665,734	3,665,734
Land Use Services - Building and Safety	4,395,912	4,240,006	4,743,001	4,743,001
Land Use Services - Code Enforcement	2,489,447	2,847,328	2,800,994	2,803,194
Land Use Services - Current Planning	0	0	2,150,272	2,150,272
Geographic Information Management Systems	293,598	378,604	0	0
Local Agency Formation Commission	464,567	158,189	161,353	161,353
Land Use Services - Admin	0	102,152	0	0
Public Administrator/Public Guardian/Coroner	4,131,654	4,362,490	4,755,894	4,755,894
Land Use Services - Planning	3,838,748	4,300,373	0	0
Land Use Services - Surveyor	839,268	2,185,167	2,958,835	2,958,835
Habitat Conservation Program	741,393	(1,079,365)	260,479	260,479
General Plan Update	0	0	0	1,615,336
Cajon Dump Site Clean-up	754,639	437,055	109,396	103,798
Headstart/Preschool Services	28,571,954	32,631,728	36,747,139	36,768,311
Survey Monument Preservation	27,379	140,709	342,297	304,903
County Fish and Game	29,890	25,608	39,254	41,861
California Grazing Fees	87	0	138,741	140,240
Micrographics Fees	1,392,794	2,155,242	4,835,500	13,291,730
Total Other Protection	47,971,333	52,885,284	64,708,889	73,764,941
<b>TOTAL PUBLIC PROTECTION FUNCTION</b>	<b>472,677,541</b>	<b>513,636,069</b>	<b>561,856,706</b>	<b>579,149,196</b>



# FINANCIAL SCHEDULES

STATE CONTROLLER  
COUNTY BUDGET ACT

COUNTY BUDGET FORM  
SCHEDULE 8A

## COUNTY OF SAN BERNARDINO SCHEDULE OF SPECIFIC FINANCING USES BY BUDGET UNIT, FUNCTION, AND ACTIVITY FOR FISCAL YEAR 2003

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	FY 2001 ACTUAL	FY 2002 ACTUAL	FY 2003 RECOMMENDED BY CAO	FY 2003 APPROVED/ ADOPTED
<b>HEALTH AND SANITATION FUNCTION</b>				
<u>Health:</u>				
Public Health	47,502,115	63,302,824	73,149,776	73,675,031
SCAQMD	0	0	336,168	566,502
Total Health	47,502,115	63,302,824	73,485,944	74,241,533
<u>Hospital Care:</u>				
Health Care Costs	124,450,815	151,096,623	110,552,548	110,552,548
Ambulance Reimbursement	472,501	472,501	472,501	472,501
Mental Health	73,657,452	92,624,517	104,730,731	105,080,105
California Children's Services	5,273,652	5,915,099	10,716,023	10,716,023
Office of Alcohol & Drug Services	17,377,222	17,624,241	24,784,682	24,784,682
AB 75 Tobacco Tax Program	3,391,996	2,197,921	5,324,230	5,576,367
Mental Health Patient Fund	0	0	10,520	12,583
Tobacco Settlement Agreement	0	3,176,797	6,461,802	9,247,289
DUI/PC 1000 Program	0	0	130,000	390,523
State - NNA Carryover Program	0	0	1,444,140	1,449,006
Just/Muni Alcohol and Drug Prevention	0	0	650,000	1,724,557
Total Hospital Care	224,623,637	273,107,699	265,277,177	270,006,184
TOTAL HEALTH AND SANITATION FUNCTION	272,125,752	336,410,523	338,763,121	344,247,717
<b>PUBLIC ASSISTANCE FUNCTION</b>				
<u>Administration:</u>				
Social Services Group	271,532,933	296,358,867	327,851,132	327,851,132
Domestic Violence & Child Abuse Services	1,222,747	1,385,237	1,432,136	1,432,136
Substance Abuse	0	5,612,744	2,599,335	2,599,335
AB 212 Teacher Stipends	0	0	0	638,912
Aging and Adult Services	6,601,939	7,633,210	11,099,787	11,099,787
Total Administration	279,357,619	310,990,057	342,982,390	343,621,302
<u>Aid Programs:</u>				
Child Care	75,098,323	85,891,477	68,504,316	68,504,316
Children's Out of Home Care	411,656	358,991	437,521	437,521
Aid to Adoptive Children	7,728,252	11,429,348	14,103,489	14,103,489
Foster Care	88,034,593	88,208,102	91,761,451	91,761,451
Refugee Cash Assistance Program	35,156	80,670	520,000	520,000
Cash Assistance For Immigrants	705,795	734,667	1,053,030	1,053,030
AFDC - Family Group	186,373,482	197,639,766	213,396,272	213,396,272
Kinship Guardianship	508,815	1,642,683	2,709,753	2,709,753
Seriously Emotionally Disturbed	2,314,149	2,555,547	2,365,658	2,365,658
AFDC - Unemployed Parents	21,290,757	20,678,924	24,044,059	24,044,059
Total Aid Programs	382,500,978	409,220,175	418,895,549	418,895,549
<u>General Relief:</u>				
Aid to Indigents	1,132,276	1,268,547	1,614,343	1,614,343
<u>Veterans' Services:</u>				
Veterans' Affairs	812,254	1,013,464	1,108,218	1,108,218
<u>Other Assistance:</u>				
Economic and Community Development	31,052,641	24,025,666	53,757,055	55,153,871
Small Business Development	338,115	304,528	228,956	228,956
Jobs and Employment Services	16,501,400	22,271,610	21,841,432	20,697,693
Total Other Assistance	47,892,155	46,601,804	75,827,443	76,080,520
TOTAL PUBLIC ASSISTANCE FUNCTION	711,695,283	769,094,048	840,427,943	841,319,932

# FINANCIAL SCHEDULES

STATE CONTROLLER  
COUNTY BUDGET ACT

COUNTY BUDGET FORM  
SCHEDULE 8A

COUNTY OF SAN BERNARDINO  
SCHEDULE OF SPECIFIC FINANCING USES BY BUDGET UNIT, FUNCTION, AND ACTIVITY  
FOR FISCAL YEAR 2003

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	FY 2001 ACTUAL	FY 2002 ACTUAL	FY 2003 RECOMMENDED BY CAO	FY 2003 APPROVED/ ADOPTED
<b><u>EDUCATION FUNCTION</u></b>				
<u>School Administration:</u>				
School Claims	1,140,708	1,174,581	1,186,804	1,186,804
Superintendent of Schools	290,302	290,356	282,224	282,224
Total School Administration	1,431,010	1,464,937	1,469,028	1,469,028
<u>Library:</u>				
County Library	11,195,743	11,659,004	12,217,331	12,217,331
TOTAL EDUCATION FUNCTION	12,626,753	13,123,941	13,686,359	13,686,359
<b><u>RECREATION AND CULTURAL SERVICES FUNCTION</u></b>				
<u>Recreation Facilities:</u>				
Regional Parks	5,619,356	5,817,430	6,337,195	6,407,943
Regional Parks Prop 12 Project	0	0	2,000,000	2,000,000
Regional Parks Prop 40 Project	0	0	1,000,000	1,000,000
County Trail System	74,176	739,461	6,339,243	6,339,243
Off-Highway Vehicle License Fees	19,336	23,625	72,967	76,842
Glen Helen Amphitheater	864,650	840,791	903,000	910,067
Blockbuster Pavilion Improvements	0	341	168,115	169,958
Park Maintenance and Repairs	252,403	338,690	718,314	982,057
Calico Marketing Services	387,046	364,750	438,912	405,156
Total Recreation Facilities	7,216,967	8,125,088	17,977,746	18,291,266
<u>Culture:</u>				
County Museum	4,577,885	5,262,426	4,380,056	4,540,213
Total Culture	4,577,885	5,262,426	4,380,056	4,540,213
TOTAL RECREATION AND CULTURAL SERVICES FUNCTION	11,794,852	13,387,514	22,357,802	22,831,479
TOTAL SPECIFIC FINANCING USES	1,692,260,531	1,896,052,603	2,150,512,307	2,173,822,432

# FINANCIAL SCHEDULES

STATE CONTROLLERS  
COUNTY BUDGET ACT

COUNTY BUDGET FORM  
SCHEDULE 9

## COUNTY OF SAN BERNARDINO BUDGET UNIT FINANCING USES DETAIL FISCAL YEAR 2003

FINANCING USES CLASSIFICATION	2001 ACTUAL	2002 ACTUAL	2003 RECOMMENDED BY CAO	2003 APPROVED/ ADOPTED	FUND
Salaries And Benefits	1,180,880	1,444,408	1,533,489	1,533,489	ASSESSOR AB818
Salaries And Benefits	0	0	47,130	47,130	CALICO MARKETING SERVICES
Salaries And Benefits	5,973,175	6,681,692	7,236,552	7,236,552	COUNTY LIBRARY
Salaries And Benefits	104,749	124,324	201,392	201,392	COUNTY TRAIL SYSTEM
Salaries And Benefits	169,166	162,514	183,454	183,454	CSA - DS
Salaries And Benefits	2,618,167	2,618,952	2,763,178	2,763,178	DRUG FORFEITURE
Salaries And Benefits	3,015,146	2,981,000	3,530,594	3,530,594	E.C.D.
Salaries And Benefits	616,813,077	679,525,598	763,271,886	771,742,336	GENERAL
Salaries And Benefits	55,953	4,044	60,479	60,479	HABITAT CONSERVATION
Salaries And Benefits	17,139,708	20,516,489	23,575,234	23,575,234	HEADSTART/PRESCHOOL
Salaries And Benefits	4,546,341	5,371,570	6,150,063	6,150,063	J.E.S.D.
Salaries And Benefits	2,343,860	2,791,856	810,642	810,642	AGING AND ADULT SERVICES
Salaries And Benefits	0	0	230,968	230,968	SCAQMD
Salaries And Benefits	1,267,319	1,563,677	1,516,456	1,516,456	SHERIFF'S SPECIAL PROJECTS
Salaries And Benefits	609,843	908,269	3,902,326	3,902,326	SPECIAL TRANSPORTATION
Salaries And Benefits	0	140,709	0	0	SURVEY MONUMENT
Salaries And Benefits	17,711,624	18,684,333	22,450,283	22,450,283	TRANSPORTATION
<b>TOTAL SALARIES AND BENEFITS</b>	<b>673,549,007</b>	<b>743,519,436</b>	<b>837,464,126</b>	<b>845,934,576</b>	
Services And Supplies	3,391,996	2,194,831	5,324,230	5,576,367	AB 75 TOBACCO TAX PROGRAM
Services And Supplies	0	0	0	638,912	AB 212 TEACHER STIPENDS
Services And Supplies	831,905	687,813	805,643	805,643	ASSESSOR AB818
Services And Supplies	0	341	168,115	169,958	BLOCKBUSTER PAVILION
Services And Supplies	754,639	437,055	109,396	103,798	CAJON DUMP SITE CLEAN-UP
Services And Supplies	387,046	364,750	391,782	358,026	CALICO MARKETING SERVICES
Services And Supplies	87	0	138,741	140,240	CALIFORNIA GRAZING FEES
Services And Supplies	288,790	374,842	362,110	362,110	CHINO OPEN SPACE PROJECT
Services And Supplies	5,171,733	4,562,718	4,103,468	4,103,468	COUNTY LIBRARY
Services And Supplies	109,526	745,235	6,308,966	6,308,966	COUNTY TRAIL SYSTEM
Services And Supplies	8,937,379	1,907,199	15,835,968	16,544,222	CSA - DS
Services And Supplies	557,838	358,688	581,474	581,474	DRUG FORFEITURE
Services And Supplies	25,016,449	17,141,157	47,591,836	49,846,059	E.C.D.
Services And Supplies	39	0	0	0	ECON DEV CORP.
Services And Supplies	29,890	25,608	39,254	41,861	FISH AND GAME
Services And Supplies	315,975,271	319,901,506	339,885,627	342,830,836	GENERAL
Services And Supplies	0	0	0	1,296,336	GENERAL PLAN UPDATE
Services And Supplies	0	0	40,350	47,417	GLEN HELEN AMPHITHEATER
Services And Supplies	1,697	1,552	200,000	200,000	HABITAT CONSERVATION
Services And Supplies	4,828,014	3,625,181	3,846,351	3,867,523	HEADSTART/PRESCHOOL
Services And Supplies	1,828	0	0	0	INDUSTRIAL DEV AUTHORITY
Services And Supplies	6,761,767	1,186,880	1,749,810	1,489,604	J.E.S.D.
Services And Supplies	0	3,090	10,520	12,583	MENTAL HEALTH PATIENT FUND
Services And Supplies	915,885	951,361	3,036,000	11,491,730	MICROGRAPHICS FEES
Services And Supplies	19,336	23,625	72,967	76,842	OFF-HIGH VEHICLE LICENSE FEES
Services And Supplies	5,342,774	4,965,304	1,414,972	1,414,972	AGING AND ADULT SERVICES
Services And Supplies	102,024	297,731	611,314	875,057	PARK MAINT & REPAIRS
Services And Supplies	0	0	1,975,494	1,975,494	REGIONAL PARKS PROP 12 PROJ.
Services And Supplies	0	0	990,000	990,000	REGIONAL PARKS PROP 40 PROJ.
Services And Supplies	0	0	85,200	315,534	SCAQMD
Services And Supplies	3,731,768	5,978,839	8,423,468	8,135,528	SHERIFF'S SPECIAL PROJECTS
Services And Supplies	0	283,399	311,418	311,418	SPECIAL AVIATION
Services And Supplies	4,638,500	22,357,361	26,785,416	26,613,300	SPECIAL TRANSPORTATION
Services And Supplies	0	0	342,297	304,903	SURVEY MONUMENT
Services And Supplies	0	3,176,797	6,461,802	9,247,289	TOBACCO SETTLEMENT
Services And Supplies	25,485,804	20,179,530	36,187,203	38,314,481	TRANSPORTATION
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>413,281,983</b>	<b>411,732,395</b>	<b>514,191,192</b>	<b>535,391,951</b>	
Data Processing Charges	144,741	157,013	100,104	100,104	COUNTY LIBRARY
Data Processing Charges	279	323	1,438	1,438	CSA - DS
Data Processing Charges	0	3,387	0	0	DRUG FORFEITURE
Data Processing Charges	14,553	19,283	51,187	51,187	E.C.D.
Data Processing Charges	11,253,832	12,914,201	11,344,307	11,344,307	GENERAL
Data Processing Charges	41,792	60,195	90,657	90,657	HEADSTART/PRESCHOOL
Data Processing Charges	50,594	47,991	79,873	79,873	J.E.S.D.
Data Processing Charges	12,183	20,056	0	0	AGING AND ADULT SERVICES
Data Processing Charges	87,839	117,246	144,848	144,848	TRANSPORTATION
<b>TOTAL DATA PROCESSING CHARGES</b>	<b>11,605,814</b>	<b>13,339,695</b>	<b>11,812,414</b>	<b>11,812,414</b>	
Other Charges	7,199	5,043	28,000	28,000	CHINO OPEN SPACE PROJECT
Other Charges	0	0	112,395	112,395	COUNTY LIBRARY
Other Charges	1,581,462	1,605,915	1,611,200	1,611,200	CSA - DS
Other Charges	617,176,336	652,105,961	627,389,947	627,424,947	GENERAL
Other Charges	6,192,155	6,452,331	7,305,389	7,305,389	HEADSTART/PRESCHOOL
Other Charges	4,343,955	13,736,453	11,202,912	11,222,177	J.E.S.D.
Other Charges	3,970	1,712	8,500	8,500	SHERIFF'S SPECIAL PROJECTS
Other Charges	20,500	202,577	324,500	324,500	SPECIAL TRANSPORTATION
Other Charges	0	25,000	0	0	SUBSTANCE ABUSE
Other Charges	246,955	341,260	760,400	760,400	TRANSPORTATION
<b>TOTAL OTHER CHARGES</b>	<b>629,572,533</b>	<b>674,476,254</b>	<b>648,743,243</b>	<b>648,797,508</b>	

# FINANCIAL SCHEDULES

STATE CONTROLLERS  
COUNTY BUDGET ACT

COUNTY BUDGET FORM  
SCHEDULE 9

## COUNTY OF SAN BERNARDINO BUDGET UNIT FINANCING USES DETAIL FISCAL YEAR 2003

FINANCING USES CLASSIFICATION	2001 ACTUAL	2002 ACTUAL	2003 RECOMMENDED BY CAO	2003 APPROVED/ ADOPTED	FUND
Fixed Assets	0	90,833	0	0	AGING AND ADULT SERVICES
Fixed Assets	84,867	63,446	0	0	ASSESSOR AB818
Fixed Assets	18,489,120	29,895,776	100,176,388	94,318,385	CAPITAL IMPROVEMENTS
Fixed Assets	10,902	24,463	0	0	CHINO OPEN SPACE
Fixed Assets	235,314	(6,786)	338,000	338,000	COUNTY LIBRARY
Fixed Assets	759,750	0	0	0	CSA - DS
Fixed Assets	23,005	0	0	0	DRUG FORFEITURE
Fixed Assets	13,638,618	12,769,758	12,331,875	12,386,875	GENERAL
Fixed Assets	169,894	91,945	0	0	HEADSTART/PRESCHOOL
Fixed Assets	50,462	239,268	30,000	30,000	J.E.S.D.
Fixed Assets	317,813	1,203,881	1,655,000	1,800,000	MICROGRAPHICS FEES
Fixed Assets	150,379	40,959	107,000	107,000	PARK MAINT & REPAIRS
Fixed Assets	3,085,005	3,077,572	14,323,113	13,706,973	SHERIFF'S SPECIAL PROJECTS
Fixed Assets	1,017,045	6,763,422	16,223,299	16,223,299	SPECIAL AVIATION
Fixed Assets	2,911,376	3,111,231	2,866,500	2,866,500	TRANSPORTATION
<b>TOTAL FIXED ASSETS</b>	<b>40,943,549</b>	<b>57,365,767</b>	<b>148,051,175</b>	<b>141,777,032</b>	
Operating Transfers Out	0	0	0	22,430	AB 75 TOBACCO TAX PROGRAM
Operating Transfers Out	0	0	0	160,518	AGING AND ADULT SERVICES
Operating Transfers Out	0	1,264,031	100,000	100,000	ARMC TELEMEDICINE
Operating Transfers Out	0	0	162,656	402,755	B&D CERTIFICATE SURCHARGE
Operating Transfers Out	0	0	2,621,200	2,621,200	BENEFITS ADMINISTRATION
Operating Transfers Out	0	0	0	546	CENSUS 2000
Operating Transfers Out	0	90,000	0	0	COUNTY LIBRARY
Operating Transfers Out	2,078,307	0	0	0	COURTHOUSE TEMP
Operating Transfers Out	2,027,099	0	0	0	CRIMINAL JUSTICE
Operating Transfers Out	0	0	2,068,590	2,089,172	CSA - DS
Operating Transfers Out	0	0	469,175	469,175	DOMESTIC VIOLENCE/CHILD ABUSE
Operating Transfers Out	1,219,387	657,783	2,655,611	2,661,068	E.C.D.
Operating Transfers Out	59,535,331	39,125,028	77,646,565	80,320,565	GENERAL
Operating Transfers Out	61,583	0	0	0	J.E.S.D.
Operating Transfers Out	0	0	332,492	332,492	MARRIAGE LICENSE FEE PROG
Operating Transfers Out	0	141,600	470,498	614,998	MICROGRAPHICS FEES
Operating Transfers Out	0	0	457,113	473,131	MUSEUM SPECIAL PROJECTS
Operating Transfers Out	0	0	3,717,642	3,717,642	SHERIFF'S SPECIAL PROJECTS
Operating Transfers Out	0	0	3,973,204	3,973,204	SUBSTANCE ABUSE
Operating Transfers Out	14,459,231	15,164,329	17,700,000	17,700,000	TOBACCO SETTLEMENT
Operating Transfers Out	1,660,000	3,000,000	1,500,000	1,500,000	TRANSPORTATION
Operating Transfers Out	0	0	1,400,000	2,323,869	VECTOR CONTROL PROGRAM
<b>TOTAL OPERATING TRANSFERS OUT</b>	<b>81,040,938</b>	<b>59,442,772</b>	<b>115,274,746</b>	<b>119,482,765</b>	
Intra/Inter-Fund Transfers	22,300	0	0	0	ASSESSOR AB818
Intra/Inter-Fund Transfers	(25,000)	(220,751)	0	0	CAPITAL IMPROVEMENTS
Intra/Inter-Fund Transfers	(329,220)	264,367	326,812	326,812	COUNTY LIBRARY
Intra/Inter-Fund Transfers	(140,098)	(130,098)	(171,115)	(171,115)	COUNTY TRAIL SYSTEM
Intra/Inter-Fund Transfers	118,707	200,618	307,277	307,277	CSA - DS
Intra/Inter-Fund Transfers	0	183,038	668,000	668,000	DRUG FORFEITURE
Intra/Inter-Fund Transfers	0	0	130,000	390,523	DUI/PC 1000 PROGRAM
Intra/Inter-Fund Transfers	1,535,876	2,222,058	1,657,175	799,768	E.C.D.
Intra/Inter-Fund Transfers	(77,847,931)	(15,708,130)	(29,026,586)	(29,045,033)	GENERAL
Intra/Inter-Fund Transfers	0	0	0	319,000	GENERAL PLAN UPDATE
Intra/Inter-Fund Transfers	864,650	840,791	862,650	862,650	GLEN HELEN AMPHITHEATRE
Intra/Inter-Fund Transfers	683,743	(1,084,962)	0	0	HABITAT CONSERVATION
Intra/Inter-Fund Transfers	200,391	1,885,587	1,929,508	1,929,508	HEADSTART/PRESCHOOL
Intra/Inter-Fund Transfers	748,281	1,689,448	2,628,774	1,725,976	J.E.S.D.
Intra/Inter-Fund Transfers	0	0	650,000	1,724,557	JUST/MUNI ALCOHOL & DRUG PREV
Intra/Inter-Fund Transfers	0	0	6,360,748	6,483,748	JUVENILE JUSTICE PROGRAM
Intra/Inter-Fund Transfers	0	0	142,860	142,860	L.L.E.B.G.
Intra/Inter-Fund Transfers	159,096	0	144,500	0	MICROGRAPHICS FEES
Intra/Inter-Fund Transfers	(1,096,878)	(234,839)	0	0	AGING AND ADULT SERVICES
Intra/Inter-Fund Transfers	0	0	24,506	24,506	REGIONAL PARKS PROP 12
Intra/Inter-Fund Transfers	0	0	10,000	10,000	REGIONAL PARKS PROP 40
Intra/Inter-Fund Transfers	0	0	20,000	20,000	SCAQMD
Intra/Inter-Fund Transfers	4,816,730	3,127,866	5,327,000	5,327,000	SHERIFF'S SPECIAL PROJECTS
Intra/Inter-Fund Transfers	66,425	(242,134)	856,282	856,282	SPECIAL AVIATION
Intra/Inter-Fund Transfers	(200,000)	0	(182,500)	(182,500)	SPECIAL TRANSPORTATION
Intra/Inter-Fund Transfers	0	5,587,744	2,599,335	2,599,335	SUBSTANCE ABUSE
Intra/Inter-Fund Transfers	0	0	1,444,140	1,449,006	STATE - NNA CARRYOVER PROG
Intra/Inter-Fund Transfers	27,379	0	0	0	SURVEY MONUMENT
Intra/Inter-Fund Transfers	(3,541,759)	246,696	(3,474,209)	(3,474,209)	TRANSPORTATION
<b>TOTAL INTRA/INTER-FUND TRANSFERS</b>	<b>(73,937,308)</b>	<b>(1,372,700)</b>	<b>(6,764,843)</b>	<b>(6,906,049)</b>	

# FINANCIAL SCHEDULES

STATE CONTROLLERS  
COUNTY BUDGET ACT

COUNTY BUDGET FORM  
SCHEDULE 9

## COUNTY OF SAN BERNARDINO BUDGET UNIT FINANCING USES DETAIL FISCAL YEAR 2003

FINANCING USES CLASSIFICATION	2001 ACTUAL	2002 ACTUAL	2003 RECOMMENDED BY CAO	2003 APPROVED/ ADOPTED	FUND
Other Financing Uses	0	0	964,030	948,246	ASSESSOR AB818
Other Financing Uses	0	0	2,083,723	3,387,719	CENTRAL COURTHOUSE SEISMIC
Other Financing Uses	0	0	2,991,597	3,058,032	CHINO OPEN SPACE PROJECT
Other Financing Uses	0	0	1,370,000	2,462,685	COURTHOUSE FACILITIES - EXCESS 25%
Other Financing Uses	0	0	936,955	936,955	CSA - DS
Other Financing Uses	0	0	650,906	701,107	DRUG FORFEITURE
Other Financing Uses	0	0	0	11,555	FORENSIC PATHOLOGY GRANT
Other Financing Uses	(459,426)	(685,865)	38,101,339	45,871,579	GENERAL
Other Financing Uses	0	0	0	5,949,533	JUVENILE JUSTICE PROGRAM
Other Financing Uses	0	0	435,967	435,967	L.L.E.B.G.
Other Financing Uses	0	0	0	434,040	REGISTRATION FEE PROJECTS
Other Financing Uses	0	0	600,000	600,000	SHERIFF'S SPECIAL PROJECTS
Other Financing Uses	0	0	1,520,969	1,653,290	SPECIAL AVIATION
Other Financing Uses	0	0	1,625,171	2,341,092	SUBSTANCE ABUSE
Other Financing Uses	(2,295,622)	(2,322,378)	(2,985,000)	(2,985,000)	TRANSPORTATION
<b>TOTAL OTHER FINANCING USES</b>	<b>(2,755,048)</b>	<b>(3,008,244)</b>	<b>48,295,657</b>	<b>65,806,800</b>	
<b>GRAND TOTAL</b>	<b>1,773,301,469</b>	<b>1,955,495,375</b>	<b>2,317,067,710</b>	<b>2,362,096,997</b>	